

Fill in this information to identify the case:Debtor name Eastern Niagara Hospital, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF NYCase number (if known) 1-20-10903-CLB☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/01/2020 to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$47,252,569.00**For prior year:**From 1/01/2019 to 12/31/2019☒ Operating a business☐ Other _____\$168,558,094.00**For year before that:**From 1/01/2018 to 12/31/2018☒ Operating a business☐ Other _____\$191,264,283.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From 1/01/2020 to **Filing Date****Grants, Not Patient Related Income**\$3,569,245.00**For prior year:**From 1/01/2019 to 12/31/2019**Grants, Not Patient Related Income**\$6,514,991.00**For year before that:**From 1/01/2018 to 12/31/2018**Grants, Not Patient Related Income**\$4,142,161.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See attached Exhibit A		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. RAC N/A	12/20/2018 - DRG Coding Violation Result: Closed/No Findings	CMS - Region 1 John F. Kennedy Federal Building 15 New Sudbury Street, Room 2325 Boston, MA 02203-0003	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	RAC N/A	2/13/2019 - DRG Coding Violation Result: Closed/No Findings	CMS - Region 1 John F. Kennedy Federal Building 15 New Sudbury Street, Room 2325 Boston, MA 02203-0003	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	RAC N/A	4/26/2019 - DRG Coding Violation Result: Closed/No Findings	CMS - Region 1 John F. Kennedy Federal Building 15 New Sudbury Street, Suite 2325 Boston, MA 02203-0003	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	RAC N/A	6/26/2019 - DRG Coding Violation Result: DRG Change	CMS - Region 1 John F. Kennedy Federal Building 15 New Sudbury Street, Room 2325 Boston, MA 02203-0003	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	RAC N/A	8/23/2019 - DRG Coding Violation Result: Closed/No Findings	CMS - Region 1 John F. Kennedy Federal Building 15 New Sudbury Street, Room 2325 Boston, MA 02203-0003	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	N/A	7/1/2019 - 2016 Medicaid Institutional Cost Report (ICR) Audit	New York State Department of Health Empire State Plaza, Corning Tower State Street Albany, NY 12203	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7.	N/A	7/31/2019 - 2017 Medicaid Institutional Cost Report (ACR) Audit	New York State Department of Health Empire Plaza, Corning Tower State Street Albany, NY 12203	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	N/A	9/3/2019 - 2017 Wage Index Audit	CMS - Region 1 John F. Kennedy Federal Building 15 New Sudbury Street, Room 2325 Boston, MA 02203-0003	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.9.	N/A	9/13/2019 - 2016 Disproportionate Share Hospital (DSH)	New York State Department of Health Empire Plaza, Corning Tower State Street Albany, NY 12203	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.10 .	N/A	7/17/2019 - IPRO Patient Diagnosis and Treatment	IPRO 1979 Marcus Avenue Lake Success, NY 11042-1072	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.11 .	Danny Lee Neal v. Eastern Niagara Hospital, Inc. Claim No. 30711586	Medical Malpractice	Erie County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 .	Judith A. Rowh v. Eastern Niagara Hospital, Inc. Claim No. 30805371	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 .	Kylec Elliott King v. Eastern Niagara Hospital, Inc. Claim No. 30809448	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 .	Stacie S. Combs v. Eastern Niagara Hospital, Inc. Claim No. 30917243	Medial Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15 .	Lee Paul Rosselli v. Eastern Niagara Hospital, Inc. Claim No. 30822002	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16 .	Thomas J. Kausner v. Eastern Niagara Hospital, Inc. Claim No. 30842563	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17 .	George Ziemendorf v. Eastern Niagara Hospital, Inc. Claim No. 30847125	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 .	Muriel E. Houghton v. Eastern Niagara Hospital, Inc. Claim No. 30848058	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 .	Richard A. Jepson v. Eastern Niagara Hospital, Inc. Claim No. 30848404	General Liability Action	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20 .	Susan A. Westgate v. Eastern Niagara Hospital, Inc. Claim No. 30857728	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21 .	Betty Doxey v. Eastern Niagara Hospital, Inc. Claim No. 30873071	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.22	Linda Frances Vincent v. Eastern Niagara Hospital, Inc. Claim No. 30880894	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23	Anna Capen v. Eastern Niagara Hospital, Inc. Claim No. 30881983	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24	Thomas Ackroyd v. Eastern Niagara Hospital, Inc. Claim No. 30893756	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25	George A. Caraco, Jr. v. Eastern Niagara Hospital Claim No. 30901773	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26	Suzanne Klein v. Eastern Niagara Hospital, Inc. Claim No. 30915138	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27	Jeffrey Saraf v. Eastern Niagara Hospital, Inc. Claim No. 30918124	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.28	Gary Neu v. Eastern Niagara Hospital, Inc. Claim No. 30920103	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.29	Krystal Irrobali v. Eastern Niagara Hospital, Inc. Claim No. 30920301	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.30	David August Bambino v. Eastern Niagara Hospital, Inc. Claim No. 30921937	Medical Malpractice	U.S. District Court, WDNY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.31	Kathleen H. Algoe v. Eastern Niagara Hospital, Inc. Claim No. 30922125	Medical Malpractice	Erie County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.32	Giacomo Dipippo v. Eastern Niagara Hospital, Inc. Claim No. 30925913	Medical Malpractice	Erie County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.33	Patrick Zadul v. Eastern Niagara Hospital, Inc. Claim No. 30927323	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.34	Alice M. Enderby v. Eastern Niagara Hospital, Inc. Claim No. 30928678	Medical Malpractice	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.35	Donald Williamson, Jr. v. Eastern Niagara Hospital, Inc. Claim No. 30933148	Property Liability Action	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.36	Victor Fetter v. Eastern Niagara Hospital, Inc. Claim No. 30933156	Property Liability Action	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.37	Eric Gajewski v. Eastern Niagara Hospital, Inc. Claim No. 30933180	Property Liability Action	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.38	Angela Marillo v. Eastern Niagara Hospital, Inc. Claim No. 30933198	Property Liability Action	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.39	Gary Avins v. Eastern Niagara Hospital, Inc. Claim No. 30935615	Medical Malpractice	Erie County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.40	James Kingsley v. Eastern Niagara Hospital, Inc. Claim No. 30553821	Medical Malpractice	Niagara County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.41	Eric Smith v. Eastern Niagara Hospital, Inc. Claim No. 30621876	Medical Malpractice	Niagara County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.42	Barbara Gonzalez v. Eastern Niagara Hospital Claim No. 30630041	Medical Malpractice	Niagara County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.43	Robin Montana v. Eastern Niagara Hospital, Inc. Claim No. 30643193	Medical Malpractice	Niagara County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.44	Cynthia Russell v. Eastern Niagara Hospital, Inc. Claim No. 30739223	General Liability Action	Niagara County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.45	James Truscio v. Eastern Niagara Hospital, Inc. Claim No. 30741195	Medical Malpractice	Niagara County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.46	Marianna Pellicano v. Eastern Niagara Hospital, Inc. Claim No. 30763090	General Liability Action	Niagara County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.47	Rena Rohring v. Eastern Niagara Hospital, Inc. Claim No. 30797619	Medical Malpractice	Niagara County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.48	Shirley Burrows v. Eastern Niagara Hospital, Inc. Claim No. 30805587	Medical Malpractice	Erie County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.49	Alaina Mancini v. Eastern Niagara Hospital, Inc. Claim No. 30894697	Medical Malpractice	Niagara County Supreme Court	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.50	Trane US, Inc. v. Eastern Niagara Hospital, Inc.	Mechanic's Lien for \$57,150.80 filed on 11/15/2019 in the Niagara County Clerk's Office		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.51	Samantha Donatello v. Eastern Niagara Hospital, Inc. and Timothy Laubacker E163921/2018	Medical Malpractice and D&O	Niagara County Supreme Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.		5/6/2019 \$30,000; 5/13/2019 \$7,500; 5/28/2019 \$42,904.66; 6/3/2019 \$42,883.00; 6/11/2019 \$42,968.00; 7/29/2019 \$43,217.68; 8/13/2019 \$44,714.88; 8/13/2019 \$44,749.20; 8/13/2019 \$43,032.52; 8/21/2019 \$42,973.00, and 11/6/2019-7/ 7/2020 \$363,180.84	\$748,123.77
Freedmaxick CPAs PC 424 Main Street, Suite 800 Buffalo, NY 14202			
Email or website address www.freedmaxick.com			
Who made the payment, if not debtor?			
11.2.		4/1/2019-11/ 6/2019 \$62,357.50, 11/7/2019 \$129,605.00, 6/17/2020 \$88,207.00, 6/30/2020 \$183,918.70, and 7/7/2020 \$50,000.00	\$514,088.20
Barclay Damon LLP Barclay Damon Tower 125 East Jefferson Street Syracuse, NY 13202			
Email or website address www.barclaydamon.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☒ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. Eastern Niagara Hospital 521 East Avenue Lockport, NY 14094	Medical, Surgical, Psychiatric, Diagnositic, Chemical Dependency	50
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.

☒ Yes. State the nature of the information collected and retained.

Personal, Financial, Medical

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan
Eastern Niagara Hospital, Inc. 403(b) Retirement Plan (Plan #004)

Employer identification number of the plan
EIN: **16-1137084**

Has the plan been terminated?

☒ No

☐ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan
Eastern Niagara Hospital, Inc. Fringe and Welfare Benefit Plan (Plan #502)

Employer identification number of the plan
EIN: **16-1137084**

Has the plan been terminated?

☒ No

☐ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan
Eastern Niagara Hospital Union Pension Plan (Plan #002)

Employer identification number of the plan
EIN: **16-1137084**

Has the plan been terminated?

☒ No

☐ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan
Eastern Niagara Hospital, Inc. Defined Benefit Pension Plan (Plan #001)

Employer identification number of the plan
EIN: **16-1137084**

Has the plan been terminated?

☒ No

☐ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan
1999 SEIU Regional Pension Fund (Plan #001) 1999 SEIU MultiEmployer Plan

Employer identification number of the plan
EIN: **16-1112391**

Has the plan been terminated?

☒ No

☐ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan
Eastern Niagara Hospital, Inc. (Plan #002) VALIC Group #08012

Employer identification number of the plan
EIN: **16-1137084**

Has the plan been terminated?

☒ No

☐ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan
Eastern Niagara Hospital, Inc. (Plan 1284) Lincoln Group #892718+006

Employer identification number of the plan
EIN: **16-1137084**

Has the plan been terminated?

☒ No☐ Yes☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Eastern Niagara Hospital, Inc. - MetLife Group #0836900

Employer identification number of the plan

EIN: **16-1137084**

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
Northwest Bank 55 East Avenue Lockport, NY 14094	.	Unknown	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Conjerti Moving Company 4536 Kayner Road Gasport, NY 14067	.	Medical Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Eastern Niagara Services Organization, L 521 East Avenue Lockport, NY 14094	Provides administrative services to the Niagara Regional Surgery Center to include scheduling, board oversight, financial management, and periodic consulting services.	Dates business existed
		EIN: 47-4734880
25.2. Eastern Niagara Properties, LLC 521 East Avenue Lockport, NY 14094	Holding company for 5875 South Transit Road property that is leased to Eastern Niagara Hospital, Inc.	From-To 1/6/2015 to Present
		EIN: 45-1557787
		From-To 4/4/2011 to Present

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed

25.3. **Medical Practice of Niagara,
P.C.
521 East Avenue
Lockport, NY 14094**

Owned by Dr. Donald Slate**EIN: 81-2609642****From-To 4/14/2016 to Present****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26a.1. **David Henry, Director of Finance
Eastern Niagara Hospital, Inc.
521 East Avenue
Lockport, NY 14094**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26b.1. **Lumsden & McCormick, LLP
Cyclorama Building
369 Franklin Street
Buffalo, NY 14202**

1999 to Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **RBS Citizens, N.A.
250 South Clinton Street
Syracuse, NY 13202**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Victoria Naeger, Staff Account	12/2019	1,370,970.00

Name and address of the person who has possession of inventory records

Eastern Niagara Hospital, Inc.
521 East Avenue
Lockport, NY 14094

27.2	Victoria Naeger, Staff Accountant	12/2018	1,482,152
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Name and address of the person who has possession of inventory records

Eastern Niagara Hospital, Inc.
521 East Avenue
Lockport, NY 14094

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Christopher E. Beney, M.D.	444 Willow Street Lockport, NY 14094	Member of the Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
James E. Ferington, DDS	549 Willow Street Lockport, NY 14094	Member of the Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
David E. Godfrey	4821 Lake Road Burt, NY 14028	Member of the Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Martin R. Horanburg	6137 Prospect Street Newfane, NY 14108	Member of the Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Anne E. McCaffrey	556 Willow Street Lockport, NY 14094	Director, President, and Chief Executive Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Ann Briody-Petock	6423 O'Connor Drive Lockport, NY 14094	Chairman of the Board of Directors 9/26/2017 to Present	
Name	Address	Position and nature of any interest	% of interest, if any
Steven Sinclair	22 Rydalmount Road Lockport, NY 14094	Member of the Board of Directors 9/25/2018 to Present	

Name	Address	Position and nature of any interest	% of interest, if any
D. Michael Slate, M.D.	136 McKinley Avenue Buffalo, NY 14217	Member of the Board of Directors and Medical Director 2/21/2019 to Present	
Name	Address	Position and nature of any interest	% of interest, if any
Jennifer Stoll	16 Kingston Circle Lockport, NY 14094	Member of the Board of Directors and Secretary 9/26/2017 to Present	
Name	Address	Position and nature of any interest	% of interest, if any
Margaret Thompson	4863 East Lake Road Burt, NY 14028	Member of the Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Janice E. Errick, M.D.	346 East River Road Grand Island, NY 14072	Member of the Board of Directors	
Name	Address	Position and nature of any interest	% of interest, if any
Suresh Sofat	90 North Woodside Lane Buffalo, NY 14221	Chief of Staff	
Name	Address	Position and nature of any interest	% of interest, if any
Scott Schrader		Assistant Administrator for Planning	
Name	Address	Position and nature of any interest	% of interest, if any
Marilyn Militello		Senior Director of Nursing	
Name	Address	Position and nature of any interest	% of interest, if any
David Henry		Director of Finance	
Name	Address	Position and nature of any interest	% of interest, if any
Laurie Haight		Quality Assurance Director	
Name	Address	Position and nature of any interest	% of interest, if any
Patricia Uldrich		Assistant Administrator for Quality Assurance	
Name	Address	Position and nature of any interest	% of interest, if any
Carolyn A. Moore		Director of Community Relations	
Name	Address	Position and nature of any interest	% of interest, if any
Joseph Giansante		Human Resources Director	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Rocco Surace	6384 O'Connor Drive Lockport, NY 14094	Chairman of the Board of Directors	10/2012 to 10/2019
Autumn Badillo		Human Resources Director	8/2014 to 8/2015
David J. DiBacco		Chief Operating Officer	8/2014 to 8/2015
Jessica Landers		Corporate Compliance Director	8/2014 to 8/2015

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Christopher Beney, M.D.	\$693.00/week		Independent Contractor that provides child psychological physicals. Relationship ends in 12/2019.
Relationship to debtor			
30.2 Dr. Donald Slate	\$125/hour, year to date paid \$14,906.25		Medical Director
Relationship to debtor			
Medical Director			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Eastern Niagara Hospital Union Pension Plan (Plan #002)

EIN: 16-1137084

Eastern Niagara Hospital 403(b) Retirement Plan (Plan #004)

EIN: 16-1137084

Eastern Niagara Hospital Fringe and Welfare Benefit Plan (Plan #502)

EIN: 16-1137084

Eastern Niagara Hospital Inc. Defined Benefits Plan (Plan #001)

EIN: 16-1137084

1199 SEIU Regional Pension Fund (Plan #001) 1199 SEIU MultiEmployer Plan

EIN: 16-1112391

Eastern Niagara Hospital, Inc. (Plan #002) VALIC Group #08012

EIN: 16-1137084

Eastern Niagara Hospital, Inc. (Plan #1284) Lincoln Group #892718+006

EIN: 16-1137084

Eastern Niagara Hospital, Inc. - MetLife Group #0836900

EIN: 16-1137084

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

7/22/20Anne E. McCaffrey
Signature of individual signing on behalf of the debtorAnne E. McCaffrey
Printed namePosition or relationship to debtor President & CEOAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No

☒ Yes

Statement of Financial Affairs
Exhibit A

<u>Account Number</u>	<u>Check Number</u>	<u>Dollar Amount</u>	<u>Issue Date</u>	<u>Payee Name</u>
4011257221	2105	\$ 172.55	4102020	LATINA BOULEVARD FOODS, LLC.
4011257221	2106	\$ 524.00	4102020	PEPSI-COLA
4011257221	2107	\$ 369.37	4102020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	2108	\$ 74.98	4102020	ANESTHESIA EQUIPMENT SUPPLY
4011257221	2109	\$ 511.61	4102020	APPLIED MEDICAL TECHNOLOGIES
4011257221	2110	\$ 95.00	4102020	ARMSTRONG MEDICAL IND. INC
4011257221	2111	\$ 3,486.00	4102020	ARTHREX INC
4011257221	2112	\$ 2,069.36	4102020	BAXTER HEALTHCARE CORP
4011257221	2113	\$ 70.36	4102020	BIO-RAD LABORATORIES
4011257221	2114	\$ 19,746.60	4102020	BLUE CROSS BLUE SHIELD WNY
4011257221	2115	\$ 9,835.73	4102020	BLUE CROSS BLUE SHIELD WNY
4011257221	2116	\$ 1,991.26	4102020	BOSTON SCIENTIFIC CORPORATION
4011257221	2117	\$ 16,234.11	4102020	CARDINAL HEALTH
4011257221	2118	\$ -	4102020	NULL
4011257221	2119	\$ 25,122.48	4102020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	2120	\$ -	4102020	NULL
4011257221	2121	\$ -	4102020	NULL
4011257221	2122	\$ -	4102020	NULL
4011257221	2123	\$ 1,036.00	4102020	CIGNA LIFE INSURANCE
4011257221	2124	\$ 2,727.52	4102020	CLEAN TEXTILES SYSTEMS LP
4011257221	2125	\$ 19.98	4102020	COMMUNITY COMPUTER SERVICE INC
4011257221	2126	\$ 4,774.00	4102020	CONNECT LIFE
4011257221	2127	\$ 3,023.95	4102020	CRS NUCLEAR SERVICES LLC
4011257221	2128	\$ 11,883.49	4102020	DIRECT ENERGY BUSINESS
4011257221	2129	\$ 1,082.00	4102020	DOBMEIER JANITOR SUPPLY INC
4011257221	2130	\$ 18,617.81	4102020	EASTERN NIAGARA SVCS ORGANIZATION
4011257221	2131	\$ 2,516.11	4102020	EATON OFFICE SUPPLY
4011257221	2132	\$ -	4102020	NULL
4011257221	2133	\$ 629.16	4102020	GETINGE USA SALES LLC
4011257221	2134	\$ 14,653.00	4102020	HEALTH FACILITY ASSESSMENT FUND
4011257221	2135	\$ 1,034.51	4102020	HEALTH WEAR OF WNY
4011257221	2136	\$ 4,400.00	4102020	HOOT LLC
4011257221	2137	\$ 5,405.40	4102020	IBM CORPORATION
4011257221	2138	\$ 306,815.96	4102020	INDEPENDENT HEALTH ASSOCIATION
4011257221	2139	\$ 6,425.00	4102020	INTUITIVE SURGICAL INC
4011257221	2140	\$ 524.33	4102020	JOHNSTON PAPER CO INC
4011257221	2141	\$ 10,933.48	4102020	LINCOLN LIFE ANNUITY CO OF NEW YORK
4011257221	2142	\$ 9,864.05	4102020	LINCOLN LIFE ANNUITY CO OF NEW YORK
4011257221	2143	\$ 52.56	4102020	LINDE GAS NORTH AMERICA
4011257221	2144	\$ 1,436.95	4102020	MESSER LLC
4011257221	2145	\$ 305.79	4102020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	2146	\$ 218.34	4102020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	2147	\$ 765.95	4102020	MONTONDO'S SEAFOOD INC
4011257221	2148	\$ 1,230.00	4102020	NUANCE COMMUNICATIONS
4011257221	2149	\$ 6,773.88	4102020	NYSEG
4011257221	2150	\$ 411.72	4102020	OLYMPUS AMERICA INC
4011257221	2151	\$ 19.75	4102020	POVINELLI CUTLERY
4011257221	2152	\$ 389.80	4102020	PRECISION DYNAMICS CORP
4011257221	2153	\$ 170.00	4102020	PRO-FLEX ADMINISTRATORS LLC
4011257221	2154	\$ 130.00	4102020	PLUMERI, JERI
4011257221	2155	\$ 240.74	4102020	GRIMM, JANET E
4011257221	2156	\$ 123.00	4102020	HAMILTON, ALAN MAYER
4011257221	2157	\$ 30.00	4102020	DAUGHERTY, JUDITH A
4011257221	2158	\$ 29.10	4102020	STAHL, WILLIAM L

Statement of Financial Affairs
Exhibit A

<u>Account Number</u>	<u>Check Number</u>	<u>Dollar Amount</u>	<u>Issue Date</u>	<u>Payee Name</u>
4011257221	2159	\$ 5.27	4102020	SCHURR,CANDICE A
4011257221	2160	\$ 30.66	4102020	JERLA,RICHARD E
4011257221	2161	\$ 20.27	4102020	PEET,LINDA M
4011257221	2162	\$ 429.00	4102020	SAFEGUARD BUSINESS SYSTEMS
4011257221	2163	\$ 39.44	4102020	SPALDING HARDWARE
4011257221	2164	\$ 668.80	4102020	SPARTAN TOOL, LLC
4011257221	2165	\$ 1,131.34	4102020	STERIS CORPORATION
4011257221	2166	\$ 489.10	4102020	STRYKER SALES CORP
4011257221	2167	\$ 23,724.54	4102020	TRAVELERS
4011257221	2168	\$ 368.91	4102020	UNIFIRST CORPORATION
4011257221	2169	\$ 53.79	4102020	UNITED PARCEL SERVICE
4011257221	2170	\$ 107.54	4102020	UNIVERSITY EMERGENCY MEDICAL SVCS
4011257221	2171	\$ 9,028.23	4102020	US FOODSERVICE
4011257221	2172	\$ 312.87	4102020	VERIZON
4011257221	2173	\$ 7,756.20	4102020	X-CELL LABORATORIES OF WNY INC
4011257221	2174	\$ 437.27	4102020	ZOLL MEDICAL CORPORATION
4011257221	2175	\$ 5,400.00	4102020	PAL MD,AMANDEEP
4011257221	2176	\$ 1,630.81	4152020	1199 SEIU DUES
4011257221	2177	\$ 24.02	4152020	1199 SEIU POLITICAL ACTION FUND
4011257221	2178	\$ 1,173.34	4152020	AFLAC OF NEW YORK
4011257221	2179	\$ 89.22	4152020	AMALGAMATED LOCAL 55 UAW
4011257221	2180	\$ 1,976.40	4152020	C.S.E.A. INC
4011257221	2181	\$ 18.47	4152020	COAST PROFESSIONAL INC
4011257221	2182	\$ 414.78	4152020	DIVERSIFIED INVESTMENT
4011257221	2183	\$ 120.00	4152020	EASTERN NIAGARA HOSPITAL INC
4011257221	2184	\$ 2,025.72	4152020	EASTERN NIAGARA HOSPITAL INC
4011257221	2185	\$ 5.00	4152020	EASTERN NIAGARA UNITED WAY
4011257221	2186	\$ 4,440.00	4152020	EASTVIEW FAMILY PRACTICE,PC
4011257221	2187	\$ 1,320.00	4152020	JEHRIO MD PC, GREGORY T
4011257221	2188	\$ 1,100.00	4152020	JOHNSON MD,ERIC
4011257221	2189	\$ 13,080.00	4152020	KHALIL MD,SALMA
4011257221	2190	\$ 1,560.00	4152020	KHAWAR MD, M. KHALID
4011257221	2191	\$ 4,321.21	4152020	LINCOLN LIFE ANNUITY CO NY
4011257221	2192	\$ 6,000.00	4152020	MAJEED,MIAN MD
4011257221	2193	\$ 51.10	4152020	MASSMUTUAL
4011257221	2194	\$ 348.61	4152020	METLIFE
4011257221	2195	\$ 2,803.70	4152020	METROPOLITAN LIFE INSURANCE COMPANY
4011257221	2196	\$ 1,236.93	4152020	NEW YORK STATE PROCESSING CENTER
4011257221	2197	\$ 456.16	4152020	NIAGARA CO SHERIFF DEPT.
4011257221	2198	\$ 457.82	4152020	NYS ASSESSMENT RECEIVABLES
4011257221	2199	\$ 139.91	4152020	ORLEANS COUNTY SHERIFF'S DEPT
4011257221	2200	\$ 1,800.00	4152020	PAL MD,AMANDEEP
4011257221	2201	\$ 152.69	4152020	PEARL CARROLL
4011257221	2202	\$ 350.77	4152020	PHILIPPI,JULIE
4011257221	2203	\$ 50.00	4152020	HARRINGTON,DANIEL
4011257221	2204	\$ 100.00	4152020	SCOTT,JAMIE
4011257221	2205	\$ 10,200.00	4152020	RODRIGUEZ,JAIME MD
4011257221	2206	\$ 5,060.00	4152020	SAHAF MD,ASHRAF
4011257221	2207	\$ 6,000.00	4152020	SIDDIQUI MD, ABRAR
4011257221	2208	\$ 66.72	4152020	THE SECURITY GROUP NY
4011257221	2209	\$ 318.80	4152020	US DEPARTMENT OF EDUCATION AWG
4011257221	2210	\$ 2,495.00	4152020	VARIABLE ANNUITY LIFE INS
4011257221	2211	\$ 1,338.00	4152020	VOYA INSTITUTIONAL TRUST COMPANY
4011257221	2212	\$ 290.85	4172020	LATINA BOULEVARD FOODS, LLC.

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<u>Account Number</u>	<u>Check Number</u>	<u>Dollar Amount</u>	<u>Issue Date</u>	<u>Payee Name</u>
4011257221	2213	\$ 464.70	4172020	PEPSI-COLA
4011257221	2214	\$ 524.09	4172020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	2215	\$ 6,141.00	4172020	ABILITY NETWORK INC
4011257221	2216	\$ 142.00	4172020	ALCOPRO INC
4011257221	2217	\$ 308.00	4172020	ALLOSOURCE
4011257221	2218	\$ 2,180.00	4172020	APPLICANTPRO
4011257221	2219	\$ 1,500.00	4172020	APPLIED MEDICAL
4011257221	2220	\$ 2,400.00	4172020	ARMORED ACCESS INC
4011257221	2221	\$ 4,495.00	4172020	ARTHREX INC
4011257221	2222	\$ 3,163.53	4172020	BAXTER HEALTHCARE CORP
4011257221	2223	\$ 270.57	4172020	BIO-RAD LABORATORIES
4011257221	2224	\$ 235.00	4172020	BIOSERV
4011257221	2225	\$ 4,079.29	4172020	BOSTON SCIENTIFIC CORPORATION
4011257221	2226	\$ 30,195.68	4172020	CARDINAL HEALTH
4011257221	2227	\$ -	4172020	NULL
4011257221	2228	\$ -	4172020	NULL
4011257221	2229	\$ 27,966.10	4172020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	2230	\$ -	4172020	NULL
4011257221	2231	\$ -	4172020	NULL
4011257221	2232	\$ -	4172020	NULL
4011257221	2233	\$ 1,828.53	4172020	CHEM-AQUA
4011257221	2234	\$ 2,335.00	4172020	CICERO CONSULTING ASSOCIATES
4011257221	2235	\$ 11.84	4172020	COMMUNITY COMPUTER SERVICE INC
4011257221	2236	\$ 566.80	4172020	CONMED CORPORATION
4011257221	2237	\$ 5,047.00	4172020	CONNECT LIFE
4011257221	2238	\$ 3,192.10	4172020	CRS NUCLEAR SERVICES LLC
4011257221	2239	\$ 4,000.00	4172020	EASTERN NIAGARA MEDICAL GROUP PC
4011257221	2240	\$ 10.00	4172020	EASTERN NIAGARA RADIOLOGY ASSOCIATE
4011257221	2241	\$ 505.05	4172020	EATON OFFICE SUPPLY
4011257221	2242	\$ 486.78	4172020	ECOLAB INSTITUTIONAL
4011257221	2243	\$ 1,385.77	4172020	EM CAHILL COMPANY INC
4011257221	2244	\$ 140.71	4172020	FISHER HEALTHCARE
4011257221	2245	\$ 2,000.00	4172020	FLEX OPERATING ROOM LLC
4011257221	2246	\$ 1,051.30	4172020	HEALTH WEAR OF WNY
4011257221	2247	\$ 629.20	4172020	INTERFACE PEOPLE
4011257221	2248	\$ 1,406.00	4172020	LASER SOLUTIONS INC
4011257221	2249	\$ 2,140.95	4172020	LIFENET HEALTH
4011257221	2250	\$ 237.16	4172020	LINDE GAS NORTH AMERICA
4011257221	2251	\$ 8,950.00	4172020	LOPEZ MD PC,OSCAR S
4011257221	2252	\$ 186.39	4172020	MCKESSON MEDICAL-SURGICAL INC
4011257221	2253	\$ 91.24	4172020	MEDTRONIC
4011257221	2254	\$ 113.84	4172020	METLIFE
4011257221	2255	\$ 236.00	4172020	METRODATA INC
4011257221	2256	\$ 187.50	4172020	MICRO-AIRE
4011257221	2257	\$ 188.79	4172020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	2258	\$ 5,538.24	4172020	MINDRAY CAPITAL
4011257221	2259	\$ 273.56	4172020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	2260	\$ 306.06	4172020	MONTONDO'S SEAFOOD INC
4011257221	2261	\$ 1,476.00	4172020	NUANCE COMMUNICATIONS
4011257221	2262	\$ 105.33	4172020	NYSEG
4011257221	2263	\$ 150.98	4172020	PARTSSOURCE
4011257221	2264	\$ 350.00	4172020	PRO BENEFITS ADMINISTRATORS
4011257221	2265	\$ 285.00	4172020	PROFESSIONAL COMMUNICATIONS
4011257221	2266	\$ 5,091.25	4172020	REL COMM INC

Statement of Financial Affairs
Exhibit A

<u>Account Number</u>	<u>Check Number</u>	<u>Dollar Amount</u>	<u>Issue Date</u>	<u>Payee Name</u>
4011257221	2267	\$ 1,332.98	4172020	RELIAS LLC
4011257221	2268	\$ 101.00	4172020	SCHILLER AMERICAS
4011257221	2269	\$ 5,433.56	4172020	SIEMENS FINANCIAL SERVICES INC
4011257221	2270	\$ 469.17	4172020	SIEMENS HEALTHCARE DIAGNOSTICS INC
4011257221	2271	\$ 2,184.58	4172020	SIEMENS MEDICAL SOLUTIONS USA INS
4011257221	2272	\$ 38.72	4172020	SPALDING HARDWARE
4011257221	2273	\$ 17,789.25	4172020	STERIS CORPORATION
4011257221	2274	\$ 3,898.25	4172020	SUMMIT PRINT & MAIL LLC
4011257221	2275	\$ 39.00	4172020	TELEFLEX FUNDING LLC
4011257221	2276	\$ 247.00	4172020	TIMKEY ENTERPRISES INC
4011257221	2277	\$ 247.59	4172020	UNIFIRST CORPORATION
4011257221	2278	\$ 8,526.50	4172020	US FOODSERVICE
4011257221	2279	\$ 229.00	4172020	VERATHON INC
4011257221	2280	\$ 1,466.64	4172020	WERFEN USA LLC
4011257221	2281	\$ 256.80	4172020	WINDSTREAM
4011257221	2282	\$ 211.00	4172020	ARMSTRONG MEDICAL IND. INC
4011257221	2283	\$ 114,454.00	4222020	US TRUSTEE PAYMENT CENTER
4011257221	2284	\$ 186.05	4242020	LATINA BOULEVARD FOODS, LLC.
4011257221	2285	\$ 562.98	4242020	PEPSI-COLA
4011257221	2286	\$ 438.80	4242020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	2287	\$ 308.00	4242020	ALLOSOURCE
4011257221	2288	\$ 4,130.00	4242020	ARTHREX INC
4011257221	2289	\$ 143.51	4242020	AT&T TELECONFERENCE SERVICES
4011257221	2290	\$ 92.08	4242020	AVANOS MEDICAL INC
4011257221	2291	\$ 1,548.01	4242020	BAXTER HEALTHCARE CORP
4011257221	2292	\$ 2,436.00	4242020	BENISTAR-6811
4011257221	2293	\$ 135.00	4242020	BIOSEV
4011257221	2294	\$ 12,363.89	4242020	CANON FINANCIAL SERVICES INC
4011257221	2295	\$ 16,083.90	4242020	CARDINAL HEALTH
4011257221	2296	\$ -	4242020	NULL
4011257221	2297	\$ 7,298.06	4242020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	2298	\$ -	4242020	NULL
4011257221	2299	\$ -	4242020	NULL
4011257221	2300	\$ -	4242020	NULL
4011257221	2301	\$ 1,828.53	4242020	CHEM-AQUA
4011257221	2302	\$ 580.00	4242020	CICERO CONSULTING ASSOCIATES
4011257221	2303	\$ 4,275.49	4242020	CITY TREASURER
4011257221	2304	\$ 5,652.73	4242020	CLEAN TEXTILES SYSTEMS LP
4011257221	2305	\$ 3,040.00	4242020	CONJERTI MOVING CO LLC
4011257221	2306	\$ 2,120.00	4242020	CONNECT LIFE
4011257221	2307	\$ 2,930.50	4242020	CRS NUCLEAR SERVICES LLC
4011257221	2308	\$ 6,496.68	4242020	CUMMINS NORTHEAST
4011257221	2309	\$ 7.75	4242020	DIRECT ENERGY BUSINESS
4011257221	2310	\$ 41.51	4242020	DIRECT ENERGY BUSINESS
4011257221	2311	\$ 1,310.99	4242020	DOBMEIER JANITOR SUPPLY INC
4011257221	2312	\$ 3,500.00	4242020	DRFIRST.COM INC
4011257221	2313	\$ 41.77	4242020	EASTERN NIAGARA HOSPITAL INC
4011257221	2314	\$ 1,052.07	4242020	EATON OFFICE SUPPLY
4011257221	2315	\$ -	4242020	NULL
4011257221	2316	\$ 2,574.00	4242020	ESUTURES
4011257221	2317	\$ 515.30	4242020	FORD CREDIT
4011257221	2318	\$ 1,419.50	4242020	HARRIS BEACH PLLC
4011257221	2319	\$ 1,027.39	4242020	HEALTH WEAR OF WNY
4011257221	2320	\$ 507.00	4242020	J.J. KELLER & ASSOCIATES INC

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<u>Account Number</u>	<u>Check Number</u>	<u>Dollar Amount</u>	<u>Issue Date</u>	<u>Payee Name</u>
4011257221	2321	\$ 1,106.85	4242020	JOHNSTON PAPER CO INC
4011257221	2322	\$ 3,071.36	4242020	KALEIDA HEALTH PATIENT
4011257221	2323	\$ 16,084.65	4242020	LABORATORY CORP AMERICA HOLDINGS
4011257221	2324	\$ 49,392.00	4242020	LAWLEY SERVICE INC
4011257221	2325	\$ 160.53	4242020	LINDE GAS NORTH AMERICA
4011257221	2326	\$ 2,496.20	4242020	MANNA REFRIGERATION SERVICE INC
4011257221	2327	\$ 1,390.00	4242020	MASIMO AMERICAS INC
4011257221	2328	\$ 4,025.00	4242020	MEDICAL INFORMATION TECHNOLOGY, INC
4011257221	2329	\$ 161.23	4242020	MERRY X-RAY INC
4011257221	2330	\$ 344.53	4242020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	2331	\$ 21.51	4242020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	2332	\$ 182.20	4242020	MONTONDO'S SEAFOOD INC
4011257221	2333	\$ 7,115.30	4242020	NEW YORK POWER AUTHORITY
4011257221	2334	\$ 76,025.71	4242020	NEW YORK STATE INSURANCE FUND
4011257221	2335	\$ 7,718.90	4242020	NUANCE COMMUNICATIONS
4011257221	2336	\$ 5,428.67	4242020	NYSEG
4011257221	2337	\$ 259.85	4242020	OLYMPUS AMERICA INC
4011257221	2338	\$ 850.44	4242020	ORTHO CLINICAL DIAGNOSTICS INC
4011257221	2339	\$ 263.95	4242020	OSTEOMED L.P.
4011257221	2340	\$ 4,750.00	4242020	PANTHEON CAPITAL LLC
4011257221	2341	\$ 424.50	4242020	PFM MEDICAL INC
4011257221	2342	\$ 289.65	4242020	PLUMB MASTER
4011257221	2343	\$ 19.75	4242020	POVINELLI CUTLERY
4011257221	2344	\$ 3,091.00	4242020	PUBLIC GOODS POOL
4011257221	2345	\$ 25.03	4242020	ZIMMERMAN, TINA
4011257221	2346	\$ 638.41	4242020	UNITED HEALTHCARE
4011257221	2347	\$ 5.99	4242020	TRAVELERS
4011257221	2348	\$ 5.99	4242020	TRAVELERS -
4011257221	2349	\$ 120.14	4242020	AARP MEDICARE SUPPLEMENT -
4011257221	2350	\$ 240.30	4242020	AARP
4011257221	2351	\$ 81.74	4242020	AARP MEDICARE SUPPLEMENT
4011257221	2352	\$ 8.27	4242020	AETNA MEDICARE
4011257221	2353	\$ 15.47	4242020	ACADIA INS CO
4011257221	2354	\$ 46.62	4242020	TRICARE FOR LIFE
4011257221	2355	\$ 141.88	4242020	AMTRUST
4011257221	2356	\$ 132.81	4242020	NATIONAL INTERSTATE
4011257221	2357	\$ 487.50	4242020	SAFEGUARD BUSINESS SYSTEMS
4011257221	2358	\$ 2,056.19	4242020	SIEMENS FINANCIAL SERVICES INC
4011257221	2359	\$ 2,310.57	4242020	SIEMENS HEALTHCARE DIAGNOSTICS INC
4011257221	2360	\$ 489.00	4242020	STRYKER SALES CORP
4011257221	2361	\$ 4,335.33	4242020	TCF NATIONAL BANK
4011257221	2362	\$ 201.96	4242020	TELEFLEX FUNDING LLC
4011257221	2363	\$ 4.50	4242020	THE HEARING ADVANTAGE
4011257221	2364	\$ 58.00	4242020	TIMKEY ENTERPRISES INC
4011257221	2365	\$ 49.37	4242020	TOPS MARKETS LLC
4011257221	2366	\$ 100.00	4242020	TOWN & COUNTRY CLUB
4011257221	2367	\$ 956.50	4242020	TRANSUNION HEALTHCARE INC
4011257221	2368	\$ 330.00	4242020	TRU QUALITY MEDICAL INC
4011257221	2369	\$ 302.32	4242020	UNIFIRST CORPORATION
4011257221	2370	\$ 216.90	4242020	UNITED PARCEL SERVICE
4011257221	2371	\$ 58,333.33	4242020	UNIVERSITY EMERGENCY MEDICAL SVCS
4011257221	2372	\$ 5,000.00	4242020	UNIVERSITY EMERGENCY MEDICAL SVCS
4011257221	2373	\$ 10,162.66	4242020	US FOODSERVICE
4011257221	2374	\$ 449.11	4242020	VERIZON

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4011257221	2375	\$ 1,501.67	4242020	WERFEN USA LLC
4011257221	2376	\$ 3,789.12	4292020	1199 SEIU DUES
4011257221	2377	\$ 24.02	4292020	1199 SEIU POLITICAL ACTION FUND
4011257221	2378	\$ 1,048.84	4292020	AFLAC OF NEW YORK
4011257221	2379	\$ 93.88	4292020	AMALGAMATED LOCAL 55 UAW
4011257221	2380	\$ 1,958.84	4292020	C.S.E.A. INC
4011257221	2381	\$ 397.98	4292020	DIVERSIFIED INVESTMENT
4011257221	2382	\$ 100.00	4292020	EASTERN NIAGARA HOSPITAL INC
4011257221	2383	\$ 2,025.72	4292020	EASTERN NIAGARA HOSPITAL INC
4011257221	2384	\$ 5.00	4292020	EASTERN NIAGARA UNITED WAY
4011257221	2385	\$ 2,880.00	4292020	JEHRIO MD PC, GREGORY T
4011257221	2386	\$ 8,760.00	4292020	KHAWAR MD, M. KHALID
4011257221	2387	\$ 4,205.49	4292020	LINCOLN LIFE ANNUITY CO NY
4011257221	2388	\$ 4,680.00	4292020	MAJEED,MIAN MD
4011257221	2389	\$ 51.10	4292020	MASSMUTUAL
4011257221	2390	\$ 353.10	4292020	METLIFE
4011257221	2391	\$ 2,727.98	4292020	METROPOLITAN LIFE INSURANCE COMPANY
4011257221	2392	\$ 891.64	4292020	NEW YORK STATE PROCESSING CENTER
4011257221	2393	\$ 456.16	4292020	NIAGARA CO SHERIFF DEPT.
4011257221	2394	\$ 459.38	4292020	NYS ASSESSMENT RECEIVABLES
4011257221	2395	\$ 139.35	4292020	ORLEANS COUNTY SHERIFF'S DEPT
4011257221	2396	\$ 3,600.00	4292020	PAL MD,AMANDEEP
4011257221	2397	\$ 152.69	4292020	PEARL CARROLL
4011257221	2398	\$ 350.77	4292020	PHILIPPI,JULIE
4011257221	2399	\$ 7,320.00	4292020	RODRIGUEZ,JAIME MD
4011257221	2400	\$ 4,180.00	4292020	SAHAF MD,ASHRAF
4011257221	2401	\$ 13,320.00	4292020	SIDDIQUI MD, ABRAR
4011257221	2402	\$ 66.72	4292020	THE SECURITY GROUP NY
4011257221	2403	\$ 2,485.00	4292020	VARIABLE ANNUITY LIFE INS
4011257221	2404	\$ 1,338.00	4292020	VOYA INSTITUTIONAL TRUST COMPANY
4011257221	2405	\$ 1,100.00	4302020	SIEMENS BLDG TECHNOLOGIES
4011257221	2406	\$ 272.80	5012020	LATINA BOULEVARD FOODS, LLC.
4011257221	2407	\$ 526.68	5012020	PEPSI-COLA
4011257221	2408	\$ 383.32	5012020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	2409	\$ 969.00	5012020	ALCON LABORATORIES INC
4011257221	2410	\$ 834.00	5012020	ALERE TOXICOLOGY SERVICES INC
4011257221	2411	\$ 3,647.25	5012020	AMWINS GROUP BENEFITS INC
4011257221	2412	\$ 4,673.00	5012020	ARTHREX INC
4011257221	2413	\$ 1,664.46	5012020	BAXTER HEALTHCARE CORP
4011257221	2414	\$ 17,485.19	5012020	CAPTURENET
4011257221	2415	\$ 8,246.06	5012020	CARDINAL HEALTH
4011257221	2416	\$ -	5012020	NULL
4011257221	2417	\$ 7,738.06	5012020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	2418	\$ -	5012020	NULL
4011257221	2419	\$ -	5012020	NULL
4011257221	2420	\$ 1,472.60	5012020	CHANGE HEALTHCARE LLC
4011257221	2421	\$ 2,361.14	5012020	CLEAN TEXTILES SYSTEMS LP
4011257221	2422	\$ 1,120.00	5012020	COMMUNITY COMPUTER SERVICE INC
4011257221	2423	\$ 155.00	5012020	CONJERTI MOVING CO LLC
4011257221	2424	\$ 2,968.00	5012020	CONNECT LIFE
4011257221	2425	\$ 454.73	5012020	CORE SOUND IMAGING INC
4011257221	2426	\$ 3,108.30	5012020	CRS NUCLEAR SERVICES LLC
4011257221	2427	\$ 149.28	5012020	CRYSTAL ROCK
4011257221	2428	\$ 647.77	5012020	DIRECT ENERGY BUSINESS

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4011257221	2429	\$ 365.27	5012020	DIRECT ENERGY BUSINESS
4011257221	2430	\$ 1,400.00	5012020	DIVERSIFIED SERVICES
4011257221	2431	\$ 1,867.47	5012020	DOBMEIER JANITOR SUPPLY INC
4011257221	2432	\$ 652.72	5012020	EATON OFFICE SUPPLY
4011257221	2433	\$ 975.38	5012020	EHRlich CO INC
4011257221	2434	\$ 1,247.60	5012020	FISHER HEALTHCARE
4011257221	2435	\$ 12.01	5012020	FISK,PETER
4011257221	2436	\$ 916.42	5012020	GE HEALTHCARE
4011257221	2437	\$ 1,029.62	5012020	HEALTH WEAR OF WNY
4011257221	2438	\$ 307.31	5012020	HOUSEL SERVICE STATION
4011257221	2439	\$ 170.00	5012020	INFUSYSTEM
4011257221	2440	\$ 1,200.00	5012020	INLAND NORTHWEST HEALTH SERVICES
4011257221	2441	\$ 629.20	5012020	INTERFACE PEOPLE
4011257221	2442	\$ 3,630.75	5012020	INTERLACE HEALTH LLC
4011257221	2443	\$ 155.94	5012020	ISO-MED INC
4011257221	2444	\$ 1,283.33	5012020	J & J HEALTH CARE SYSTEMS
4011257221	2445	\$ 1,609.53	5012020	JOHNSTON PAPER CO INC
4011257221	2446	\$ 18,500.00	5012020	KALEIDA HEALTH DEPT OF FINANCE
4011257221	2447	\$ 1,504.00	5012020	LASER SOLUTIONS INC
4011257221	2448	\$ 326.25	5012020	LOPEZ,PHILIP MD
4011257221	2449	\$ 218.31	5012020	MEDI-DOSE INC
4011257221	2450	\$ 15,850.00	5012020	MEDICAL INFORMATION TECHNOLOGY, INC
4011257221	2451	\$ 65,264.00	5012020	MEDICAL LIABILITY MUTUAL
4011257221	2452	\$ 105.49	5012020	MEDIVATORS INC
4011257221	2453	\$ 104.52	5012020	MEDLINE INDUSTRIES INC
4011257221	2454	\$ 2,463.47	5012020	MESSER LLC
4011257221	2455	\$ 59.00	5012020	METRODATA INC
4011257221	2456	\$ 258.49	5012020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	2457	\$ 2,342.10	5012020	MODERN DISPOSAL SERVICES
4011257221	2458	\$ 22.22	5012020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	2459	\$ 287.04	5012020	MONTONDO'S SEAFOOD INC
4011257221	2460	\$ 35.56	5012020	NOVA BIOMEDICAL
4011257221	2461	\$ 675.00	5012020	NY IMAGING
4011257221	2462	\$ 16,980.28	5012020	NYS UNEMPLOYMENT INSURANCE
4011257221	2463	\$ 2,289.45	5012020	NYSEG
4011257221	2464	\$ 1,138.16	5012020	OLYMPUS AMERICA INC
4011257221	2465	\$ 278.00	5012020	OMEGA LABORATORIES INC
4011257221	2466	\$ 1,298.00	5012020	OMNICELL INC
4011257221	2467	\$ 113.22	5012020	ORTHO CLINICAL DIAGNOSTICS INC
4011257221	2468	\$ 15.94	5012020	PARTSSOURCE
4011257221	2469	\$ 2,198.28	5012020	PRESS,GANEY ASSOCIATES, INC
4011257221	2470	\$ 435.75	5012020	PRO BENEFITS ADMINISTRATORS
4011257221	2471	\$ 21,475.00	5012020	PUBLIC GOODS POOL
4011257221	2472	\$ 13.95	5012020	DANVIR,BARBARA
4011257221	2473	\$ 12.95	5012020	MAHONEY,CHELSIE
4011257221	2474	\$ 185.00	5012020	PLUMERI,JERI
4011257221	2475	\$ 200.14	5012020	TRICARE EAST
4011257221	2476	\$ 15.00	5012020	MILLER,JOSEPH E
4011257221	2477	\$ 20.66	5012020	SMITH,BARBARA VAN HORNE
4011257221	2478	\$ 6.15	5012020	REMINGTON,JUDITH ANN
4011257221	2479	\$ 12.50	5012020	STAWICKI,THELMA
4011257221	2480	\$ 50.00	5012020	WALCK,DALE
4011257221	2481	\$ 20.00	5012020	PATTERSON,MYRTLE MAE
4011257221	2482	\$ 10.00	5012020	COYLE,RONALD FRANCIS

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4011257221	2483	\$ 25.00	5012020	DUCHSCHERER,GARY
4011257221	2484	\$ 500.00	5012020	BECKER,SYLVIA LYNN
4011257221	2485	\$ 30.66	5012020	ZUCH,BETTY GENET
4011257221	2486	\$ 11.53	5012020	GOULD,DONNA LEE
4011257221	2487	\$ 5.27	5012020	NOONAN,DAVID JOSEPH
4011257221	2488	\$ 90.00	5012020	GRIFFITH,PATRICIA BARNES
4011257221	2489	\$ 80.00	5012020	DANNER,TIMOTHY MATHEW
4011257221	2490	\$ 5.27	5012020	NUGENT,KYLE
4011257221	2491	\$ 29.23	5012020	BRAUN,HANS G
4011257221	2492	\$ 30.66	5012020	REID,CHERYL MARIE
4011257221	2493	\$ 232.96	5012020	REL COMM INC
4011257221	2494	\$ 1,332.98	5012020	RELIAS LLC
4011257221	2495	\$ 437.62	5012020	SIEMENS HEALTHCARE DIAGNOSTICS INC
4011257221	2496	\$ 22,750.17	5012020	SIEMENS MEDICAL SOLUTIONS USA INS
4011257221	2497	\$ 15.21	5012020	SPALDING HARDWARE
4011257221	2498	\$ 3,023.29	5012020	STERICYCLE
4011257221	2499	\$ 452.63	5012020	STERIS CORPORATION
4011257221	2500	\$ 201.96	5012020	TELEFLEX FUNDING LLC
4011257221	2501	\$ 978.06	5012020	TRANSUNION HEALTHCARE INC
4011257221	2502	\$ 12,556.27	5012020	TRAVELERS
4011257221	2503	\$ 987.82	5012020	TWIN CITY AMBULANCE CORP
4011257221	2504	\$ 200.54	5012020	UNIFIRST CORPORATION
4011257221	2505	\$ 77.92	5012020	UNITED PARCEL SERVICE
4011257221	2506	\$ 7,888.43	5012020	US FOODSERVICE
4011257221	2507	\$ 184.26	5012020	VERIZON
4011257221	2508	\$ 57.54	5012020	VERIZON WIRELESS
4011257221	2509	\$ 22.36	5012020	WB MASON CO INC
4011257221	2510	\$ 6,143.34	5012020	WINDSTREAM
4011257221	2511	\$ 87.00	5012020	WNY OCCUPATIONAL HEALTH CARE
4011257221	2512	\$ 561.82	5012020	ZIMMER USA
4011257221	2513	\$ 7,577.00	5062020	STRYKER ORTHOPAEDICS
4011257221	2514	\$ 5,729.00	5062020	STRYKER ORTHOPAEDICS
4011257221	2515	\$ 431.09	5082020	JACOB KERN AND SONS, INC
4011257221	2516	\$ 302.50	5082020	LATINA BOULEVARD FOODS, LLC.
4011257221	2517	\$ 782.60	5082020	PEPSI-COLA
4011257221	2518	\$ 392.93	5082020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	2519	\$ 342.38	5082020	ACC BUSINESS
4011257221	2520	\$ 7,236.88	5082020	ALCON LABORATORIES INC
4011257221	2521	\$ 1,099.00	5082020	AMO SALES & SERVICE INC
4011257221	2522	\$ 74.98	5082020	ANESTHESIA EQUIPMENT SUPPLY
4011257221	2523	\$ 50,444.90	5082020	ARTHREX INC
4011257221	2524	\$ 6,491.27	5082020	BAXTER HEALTHCARE CORP
4011257221	2525	\$ 19,746.60	5082020	BLUE CROSS BLUE SHIELD WNY
4011257221	2526	\$ 8,953.95	5082020	BLUE CROSS BLUE SHIELD WNY
4011257221	2527	\$ 541.35	5082020	BRACCO DIAGNOSTICS
4011257221	2528	\$ 1,760.00	5082020	BUCCILLI MD, ANDREA M
4011257221	2529	\$ 8,609.22	5082020	CARDINAL HEALTH
4011257221	2530	\$ -	5082020	NULL
4011257221	2531	\$ 7,612.50	5082020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	2532	\$ -	5082020	NULL
4011257221	2533	\$ 2,171.80	5082020	CARESTREAM HEALTH INC
4011257221	2534	\$ 290.95	5082020	CHEM-AQUA
4011257221	2535	\$ 1,400.00	5082020	CHI MD, YONG B
4011257221	2536	\$ 1,599.48	5082020	CLEAN TEXTILES SYSTEMS LP

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4011257221	2537	\$ 46.69	5082020	COMMUNITY COMPUTER SERVICE INC
4011257221	2538	\$ 119.28	5082020	CONMED LINVATEC
4011257221	2539	\$ 2,769.40	5082020	CRS NUCLEAR SERVICES LLC
4011257221	2540	\$ 2,700.00	5082020	DEY, MANJUSHREE MD
4011257221	2541	\$ 719.52	5082020	DOBMEIER JANITOR SUPPLY INC
4011257221	2542	\$ 262.00	5082020	DOOR SPECIALTIES INC
4011257221	2543	\$ 3,675.00	5082020	DRFIRST.COM INC
4011257221	2544	\$ 10,416.67	5082020	EASTERN GREAT LAKES PATHOLOGY
4011257221	2545	\$ 35,666.66	5082020	EASTERN NIAGARA MEDICAL GROUP PC
4011257221	2546	\$ 18,603.95	5082020	EASTERN NIAGARA SVCS ORGANIZATION
4011257221	2547	\$ 890.78	5082020	EATON OFFICE SUPPLY
4011257221	2548	\$ 157.00	5082020	ESUTURES
4011257221	2549	\$ 335.26	5082020	EVOQUA WATER TECHNOLOGIES LLC
4011257221	2550	\$ 5,000.00	5082020	FATTOUCH MD,HANY
4011257221	2551	\$ 1,540.00	5082020	FETTERMAN MD, CHARLES J
4011257221	2552	\$ 231.93	5082020	FISHER HEALTHCARE
4011257221	2553	\$ 1,359.91	5082020	GREAT LAKES MEDICAL IMAGING LLC
4011257221	2554	\$ 800.00	5082020	HAROON MD, MUNEEB
4011257221	2555	\$ 1,577.95	5082020	HEALTH WEAR OF WNY
4011257221	2556	\$ 1,800.00	5082020	HODGE, ROBERT W., MD
4011257221	2557	\$ 9,765.60	5082020	INDEPENDENT HEALTH ASSOCIATION
4011257221	2558	\$ 3,000.00	5082020	INTUITIVE SURGICAL INC
4011257221	2559	\$ 1,000.00	5082020	JEHRIO MD PC, GREGORY T
4011257221	2560	\$ 2,700.00	5082020	JOHNSON MD,ERIC
4011257221	2561	\$ 1,296.32	5082020	JOHNSTON PAPER CO INC
4011257221	2562	\$ 590.86	5082020	KCI USA
4011257221	2563	\$ 2,587.14	5082020	LAWNS UNLIMITED LANDSCAPING
4011257221	2564	\$ 4,281.90	5082020	LIFENET HEALTH
4011257221	2565	\$ 420.00	5082020	LINDE GAS NORTH AMERICA
4011257221	2566	\$ 11,480.72	5082020	MCKESSON MEDICAL-SURGICAL INC
4011257221	2567	\$ 254.58	5082020	MEDLINE INDUSTRIES INC
4011257221	2568	\$ 6,390.00	5082020	MEDTRONIC
4011257221	2569	\$ 257.77	5082020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	2570	\$ 168.63	5082020	MINDRAY DS USA INC
4011257221	2571	\$ 3,293.00	5082020	MIZUHO OSI
4011257221	2572	\$ 1,186.36	5082020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	2573	\$ 333.98	5082020	MONTONDO'S SEAFOOD INC
4011257221	2574	\$ 184.96	5082020	MOORE,CAROLYN
4011257221	2575	\$ 2,626.35	5082020	NATIONAL GRID
4011257221	2576	\$ 6,000.00	5082020	NENNO II,MD DONALD J
4011257221	2577	\$ 5,805.52	5082020	NYSEG
4011257221	2578	\$ 605.90	5082020	OLYMPUS AMERICA INC
4011257221	2579	\$ 494.75	5082020	PARTSSOURCE
4011257221	2580	\$ 6,140.00	5082020	PFIZER INC
4011257221	2581	\$ 19.75	5082020	POVINELLI CUTLERY
4011257221	2582	\$ 631.80	5082020	PRECISION DYNAMICS CORP
4011257221	2583	\$ 170.00	5082020	PRO-FLEX ADMINISTRATORS LLC
4011257221	2584	\$ 655.38	5082020	QUADIENT LEASING USA INC
4011257221	2585	\$ 12.95	5082020	MAHONEY,CHELSIE
4011257221	2586	\$ 70.09	5082020	NIAGARA COUNTY
4011257221	2587	\$ 3,200.00	5082020	ROBERTO,CRAIG MD
4011257221	2588	\$ 206.70	5082020	SAFEGUARD BUSINESS SYSTEMS
4011257221	2589	\$ 3,000.00	5082020	SCHRATZ MD,JEFFREY
4011257221	2590	\$ 2,259.58	5082020	SIEMENS HEALTHCARE DIAGNOSTICS INC

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4011257221	2591	\$ 1,400.00	5082020	SOFAT MD, SURESH
4011257221	2592	\$ 215.33	5082020	SPALDING HARDWARE
4011257221	2593	\$ 7.53	5082020	SPOK INC
4011257221	2594	\$ 922.01	5082020	STRYKER SALES CORP
4011257221	2595	\$ 20,900.00	5082020	TECHLINE INC
4011257221	2596	\$ 719.00	5082020	TELEFLEX FUNDING LLC
4011257221	2597	\$ 1,195.00	5082020	TRANE US INC
4011257221	2598	\$ 12,082.74	5082020	TRIMEDX LLC
4011257221	2599	\$ 120.00	5082020	U&S SERVICES INC
4011257221	2600	\$ 238.00	5082020	UNIFIRST CORPORATION
4011257221	2601	\$ 120.33	5082020	UNITED PARCEL SERVICE
4011257221	2602	\$ 8,382.46	5082020	US FOODSERVICE
4011257221	2603	\$ 480.94	5082020	VERIZON
4011257221	2604	\$ 429.80	5082020	VERIZON WIRELESS
4011257221	2605	\$ 7,745.30	5082020	VRP NY P.A.
4011257221	2606	\$ 1,400.00	5082020	WEILER MD,MARY
4011257221	2607	\$ 9,800.00	5082020	WESTERN NEW YORK UROLOGY
4011257221	2608	\$ 273.64	5082020	WINDSTREAM
4011257221	2609	\$ 600.00	5082020	ZINNO MD, MATTHEW
4011257221	2610	\$ 192.00	5082020	ARMSTRONG MEDICAL IND. INC
4011257221	2611	\$ 299.80	5082020	MORTAN INC
4011257221	2612	\$ 2,178.39	5082020	TRI-ANIM HEALTH SERVICES
4011257221	2613	\$ 5,453.00	5082020	SYNTHESES SALES INC
4011257221	2614	\$ 6,069.75	5122020	STRYKER ORTHOPAEDICS
4011257221	2615	\$ 4,682.24	5132020	1199 SEIU DUES
4011257221	2616	\$ 26.33	5132020	1199 SEIU POLITICAL ACTION FUND
4011257221	2617	\$ 1,039.89	5132020	AFLAC OF NEW YORK
4011257221	2618	\$ 88.96	5132020	AMALGAMATED LOCAL 55 UAW
4011257221	2619	\$ 497.50	5132020	ARTHREX INC
4011257221	2620	\$ 1,881.87	5132020	C.S.E.A. INC
4011257221	2621	\$ 359.57	5132020	DIVERSIFIED INVESTMENT
4011257221	2622	\$ 100.00	5132020	EASTERN NIAGARA HOSPITAL INC
4011257221	2623	\$ 1,786.88	5132020	EASTERN NIAGARA HOSPITAL INC
4011257221	2624	\$ 5.00	5132020	EASTERN NIAGARA UNITED WAY
4011257221	2625	\$ 1,440.00	5132020	EASTVIEW FAMILY PRACTICE,PC
4011257221	2626	\$ 4,730.00	5132020	JOHNSON MD,ERIC
4011257221	2627	\$ 2,880.00	5132020	KHALIL MD,SALMA
4011257221	2628	\$ 1,560.00	5132020	KHAWAR MD, M. KHALID
4011257221	2629	\$ 440.00	5132020	LIBBY MD,MARGARET A
4011257221	2630	\$ 4,089.08	5132020	LINCOLN LIFE ANNUITY CO NY
4011257221	2631	\$ 4,680.00	5132020	MAJEED,MIAN MD
4011257221	2632	\$ 51.10	5132020	MASSMUTUAL
4011257221	2633	\$ 349.47	5132020	METLIFE
4011257221	2634	\$ 1,915.32	5132020	METROPOLITAN LIFE INSURANCE COMPANY
4011257221	2635	\$ 855.69	5132020	NEW YORK STATE PROCESSING CENTER
4011257221	2636	\$ 403.78	5132020	NIAGARA CO SHERIFF DEPT.
4011257221	2637	\$ 454.56	5132020	NYS ASSESSMENT RECEIVABLES
4011257221	2638	\$ 139.35	5132020	ORLEANS COUNTY SHERIFF'S DEPT
4011257221	2639	\$ 3,600.00	5132020	PAL MD,AMANDEEP
4011257221	2640	\$ 1,353.50	5132020	PAPA LEO'S
4011257221	2641	\$ 153.17	5132020	PEARL CARROLL
4011257221	2642	\$ 350.77	5132020	PHILIPPI,JULIE
4011257221	2643	\$ 100.00	5132020	FITZRANDOLPH,THOMAS
4011257221	2644	\$ 100.00	5132020	KIRKPATRICK,JASON

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4011257221	2645	\$ 8,760.00	5132020	RODRIGUEZ,JAIME MD
4011257221	2646	\$ 770.00	5132020	SAHAF MD,ASHRAF
4011257221	2647	\$ 11,880.00	5132020	SIDDIQUI MD, ABRAR
4011257221	2648	\$ 6,237.00	5132020	STRYKER ORTHOPAEDICS
4011257221	2649	\$ 3,200.00	5132020	STRYKER ORTHOPAEDICS
4011257221	2650	\$ 66.72	5132020	THE SECURITY GROUP NY
4011257221	2651	\$ 2,425.00	5132020	VARIABLE ANNUITY LIFE INS
4011257221	2652	\$ 1,288.00	5132020	VOYA INSTITUTIONAL TRUST COMPANY
4011257221	2653	\$ 236.60	5152020	LATINA BOULEVARD FOODS, LLC.
4011257221	2654	\$ 580.00	5152020	PEPSI-COLA
4011257221	2655	\$ 311.61	5152020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	2656	\$ 6,448.05	5152020	ABILITY NETWORK INC
4011257221	2657	\$ 1,140.00	5152020	ALCON LABORATORIES INC
4011257221	2658	\$ 98,139.95	5152020	ARTHREX INC
4011257221	2659	\$ -	5152020	NULL
4011257221	2660	\$ 405.24	5152020	AVANOS MEDICAL INC
4011257221	2661	\$ 327.00	5152020	BUFFALO MATERIALS HANDLING CORP
4011257221	2662	\$ 8,893.83	5152020	CARDINAL HEALTH
4011257221	2663	\$ -	5152020	NULL
4011257221	2664	\$ -	5152020	NULL
4011257221	2665	\$ 7,209.78	5152020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	2666	\$ -	5152020	NULL
4011257221	2667	\$ 1,828.53	5152020	CHEM-AQUA
4011257221	2668	\$ 3,862.87	5152020	CITY TREASURER
4011257221	2669	\$ 1,346.75	5152020	CLEAN TEXTILES SYSTEMS LP
4011257221	2670	\$ 11.84	5152020	COMMUNITY COMPUTER SERVICE INC
4011257221	2671	\$ 248.90	5152020	CONMED CORPORATION
4011257221	2672	\$ 7,420.00	5152020	CONNECT LIFE
4011257221	2673	\$ 485.10	5152020	CR BARD
4011257221	2674	\$ 851.10	5152020	CRS NUCLEAR SERVICES LLC
4011257221	2675	\$ 11,760.00	5152020	DIMENSIONS MEDICINE PC
4011257221	2676	\$ 10,471.94	5152020	DIRECT ENERGY BUSINESS
4011257221	2677	\$ 1,659.36	5152020	DOBMEIER JANITOR SUPPLY INC
4011257221	2678	\$ 2,317.78	5152020	DRAEGER INC
4011257221	2679	\$ 50.00	5152020	EASTERN NIAGARA HOSPITAL INC
4011257221	2680	\$ 6,223.66	5152020	EASTERN VACUUM AND COMPRESSOR SVCS
4011257221	2681	\$ 211.43	5152020	EATON OFFICE SUPPLY
4011257221	2682	\$ 320.75	5152020	ECOLAB FOOD SAFETY SPECIALTIES
4011257221	2683	\$ 4,045.40	5152020	ESUTURES
4011257221	2684	\$ 578.00	5152020	FERGUSON ELECTRIC SERVICES INC
4011257221	2685	\$ 9,046.00	5152020	HEALTH FACILITY ASSESSMENT FUND
4011257221	2686	\$ 1,307.56	5152020	HEALTH WEAR OF WNY
4011257221	2687	\$ 259,738.48	5152020	INDEPENDENT HEALTH ASSOCIATION
4011257221	2688	\$ 1,224.97	5152020	JOHNSTON PAPER CO INC
4011257221	2689	\$ 982.00	5152020	LASER SOLUTIONS INC
4011257221	2690	\$ 10,924.47	5152020	LINCOLN LIFE ANNUITY CO OF NEW YORK
4011257221	2691	\$ 11,255.29	5152020	LINCOLN LIFE ANNUITY CO OF NEW YORK
4011257221	2692	\$ 316.52	5152020	LINDE GAS NORTH AMERICA
4011257221	2693	\$ 236.78	5152020	LINEAGE
4011257221	2694	\$ 9,605.29	5152020	MCKESSON MEDICAL-SURGICAL INC
4011257221	2695	\$ 623.00	5152020	MED-PAT
4011257221	2696	\$ 2,869.86	5152020	MEDIVATORS INC
4011257221	2697	\$ 179.04	5152020	MEDLINE INDUSTRIES INC
4011257221	2698	\$ 1,387.48	5152020	MESSER LLC

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4011257221	2699	\$ 177.00	5152020	METRODATA INC
4011257221	2700	\$ 239.10	5152020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	2701	\$ 5,538.24	5152020	MINDRAY CAPITAL
4011257221	2702	\$ 31.89	5152020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	2703	\$ 755.00	5152020	NEW ENGLAND MEDICAL SPECIALTIES
4011257221	2704	\$ 1,230.00	5152020	NUANCE COMMUNICATIONS
4011257221	2705	\$ 365.79	5152020	NYSEG
4011257221	2706	\$ 145.00	5152020	COLLINS-HARTWIG,PAMELA
4011257221	2707	\$ 1,408.00	5152020	AARP
4011257221	2708	\$ 50.00	5152020	WALCK,DALE
4011257221	2709	\$ 423.97	5152020	REL COMM INC
4011257221	2710	\$ 366.00	5152020	SERACARE LIFE SCIENCES INC
4011257221	2711	\$ 5,433.56	5152020	SIEMENS FINANCIAL SERVICES INC
4011257221	2712	\$ 160.61	5152020	SIEMENS HEALTHCARE DIAGNOSTICS INC
4011257221	2713	\$ 892.86	5152020	SMITH & NEPHEW INC
4011257221	2714	\$ 30.82	5152020	SPALDING HARDWARE
4011257221	2715	\$ 140.16	5152020	STATLAB MEDICAL PRODUCTS
4011257221	2716	\$ 6,296.48	5152020	STERIS CORPORATION
4011257221	2717	\$ 9,029.00	5152020	SYNTHES SALES INC
4011257221	2718	\$ 378.96	5152020	TELEFLEX FUNDING LLC
4011257221	2719	\$ 757.89	5152020	TIME WARNER CABLE
4011257221	2720	\$ 1,102.85	5152020	TIME WARNER CABLE
4011257221	2721	\$ 490.00	5152020	TRU QUALITY MEDICAL INC
4011257221	2722	\$ 200.54	5152020	UNIFIRST CORPORATION
4011257221	2723	\$ 14.86	5152020	UNITED PARCEL SERVICE
4011257221	2724	\$ 8,973.10	5152020	US FOODSERVICE
4011257221	2725	\$ -	5152020	NULL
4011257221	2726	\$ 960.00	5152020	VAPOTHERM INC
4011257221	2727	\$ 1,466.64	5152020	WERFEN USA LLC
4011257221	2728	\$ 3,835.22	5152020	WOLTERS KLUWER CLINICAL DRUG
4011257221	2729	\$ 4,881.00	5152020	X-CELL LABORATORIES OF WNY INC
4011257221	2730	\$ 955.11	5152020	ZIMMER USA
4011257221	2731	\$ 1,111.56	5192020	JOHNSTON PAPER CO INC
4011257221	2732	\$ 155.60	5202020	CONJERTI MOVING CO LLC
4011257221	2733	\$ 9,865.00	5202020	STRYKER ORTHOPAEDICS
4011257221	2734	\$ 510.00	5212020	ALCON LABORATORIES INC
4011257221	2735	\$ 230.00	5212020	AMO SALES & SERVICE INC
4011257221	2736	\$ 4,878.00	5212020	ARMORED ACCESS INC
4011257221	2737	\$ 9,395.00	5212020	ARTHREX INC
4011257221	2738	\$ 4,005.38	5212020	BAXTER HEALTHCARE CORP
4011257221	2739	\$ 89.85	5212020	BENOIT SECURITY INC
4011257221	2740	\$ 1,758.69	5212020	BOSTON SCIENTIFIC CORPORATION
4011257221	2741	\$ 1,578.00	5212020	BRACCO DIAGNOSTICS
4011257221	2742	\$ 12,363.89	5212020	CANON FINANCIAL SERVICES INC
4011257221	2743	\$ 4,227.75	5212020	CARDINAL HEALTH
4011257221	2744	\$ -	5212020	NULL
4011257221	2745	\$ 46.05	5212020	CARDINAL HEALTH OPTIFREIGHT
4011257221	2746	\$ 23,610.31	5212020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	2747	\$ -	5212020	NULL
4011257221	2748	\$ -	5212020	NULL
4011257221	2749	\$ 110.80	5212020	CHANGE HEALTHCARE LLC
4011257221	2750	\$ 2,362.42	5212020	CLEAN TEXTILES SYSTEMS LP
4011257221	2751	\$ 10.36	5212020	COMMUNITY COMPUTER SERVICE INC
4011257221	2752	\$ 3,040.00	5212020	CONJERTI MOVING CO LLC

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4011257221	2753	\$ 5,454.70	5212020	CONNECT LIFE
4011257221	2754	\$ 143.66	5212020	DIRECT ENERGY BUSINESS
4011257221	2755	\$ 1,267.94	5212020	DOBMEIER JANITOR SUPPLY INC
4011257221	2756	\$ 59.16	5212020	DRAEGER INC
4011257221	2757	\$ 40.45	5212020	EATON OFFICE SUPPLY
4011257221	2758	\$ 84,656.58	5212020	GREAT LAKES MEDICAL IMAGING LLC
4011257221	2759	\$ 1,024.97	5212020	HEALTH WEAR OF WNY
4011257221	2760	\$ 10,556.83	5212020	KALEIDA HEALTH PATIENT
4011257221	2761	\$ 1,027.55	5212020	KCI USA
4011257221	2762	\$ 337.60	5212020	LATINA BOULEVARD FOODS, LLC.
4011257221	2763	\$ 3,337.80	5212020	LINDE GAS NORTH AMERICA
4011257221	2764	\$ 276.76	5212020	MENTECKI,DAVID
4011257221	2765	\$ 227.10	5212020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	2766	\$ 217.29	5212020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	2767	\$ 182.20	5212020	MONTONDO'S SEAFOOD INC
4011257221	2768	\$ 105.00	5212020	NEW ENGLAND MEDICAL SPECIALTIES
4011257221	2769	\$ 4,551.00	5212020	NUANCE COMMUNICATIONS
4011257221	2770	\$ 27,729.53	5212020	NYS UNEMPLOYMENT INSURANCE
4011257221	2771	\$ 27.91	5212020	NYSEG
4011257221	2772	\$ 764.77	5212020	PARTSSOURCE
4011257221	2773	\$ 380.00	5212020	PENTAX MEDICAL COMPANY
4011257221	2774	\$ 739.07	5212020	PEPSI-COLA
4011257221	2775	\$ 460.50	5212020	PFM MEDICAL INC
4011257221	2776	\$ 19.75	5212020	POVINELLI CUTLERY
4011257221	2777	\$ 348.00	5212020	PROFESSIONAL COMMUNICATIONS
4011257221	2778	\$ 1,983.00	5212020	PUBLIC GOODS POOL
4011257221	2779	\$ 150.00	5212020	HAGEMAN,JAMIE
4011257221	2780	\$ 88.66	5212020	TRICARE EAST
4011257221	2781	\$ 804.00	5212020	MVP HEALTHCARE
4011257221	2782	\$ 8.31	5212020	SANSONE,JAMES JOSEPH
4011257221	2783	\$ 31.19	5212020	RANALLO,ANNA MARIA
4011257221	2784	\$ 33.09	5212020	SMITH,JOHN LEMUEL
4011257221	2785	\$ 30.00	5212020	MERCURIO,JUSTINE M
4011257221	2786	\$ 143.00	5212020	SAFEGUARD BUSINESS SYSTEMS
4011257221	2787	\$ 2,184.58	5212020	SIEMENS MEDICAL SOLUTIONS USA INS
4011257221	2788	\$ 24.17	5212020	SPALDING HARDWARE
4011257221	2789	\$ 4,335.33	5212020	TCF NATIONAL BANK
4011257221	2790	\$ 201.96	5212020	TELEFLEX FUNDING LLC
4011257221	2791	\$ 238.00	5212020	UNIFIRST CORPORATION
4011257221	2792	\$ 54.71	5212020	UNITED PARCEL SERVICE
4011257221	2793	\$ 449.31	5212020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	2794	\$ 7,767.35	5212020	US FOODSERVICE
4011257221	2795	\$ 562.06	5212020	VERIZON
4011257221	2796	\$ 445.25	5212020	VERIZON WIRELESS
4011257221	2797	\$ 7,017.31	5212020	WERFEN USA LLC
4011257221	2798	\$ 129.00	5212020	WLVL CULVER COMMUNICATIONS
4011257221	2799	\$ 105.00	5212020	ZIMMER USA
4011257221	2800	\$ 2,364.00	5222020	ASPEN SURGICAL
4011257221	2801	\$ 149.45	5262020	JOHNSTON PAPER CO INC
4011257221	2802	\$ 8,239.00	5262020	STRYKER ORTHOPAEDICS
4011257221	2803	\$ 4,732.24	5272020	1199 SEIU DUES
4011257221	2804	\$ 24.02	5272020	1199 SEIU POLITICAL ACTION FUND
4011257221	2805	\$ 837.71	5272020	AFLAC OF NEW YORK
4011257221	2806	\$ 89.72	5272020	AMALGAMATED LOCAL 55 UAW

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4011257221	2807	\$ 1,931.47	5272020	C.S.E.A. INC
4011257221	2808	\$ 416.58	5272020	DIVERSIFIED INVESTMENT
4011257221	2809	\$ 100.00	5272020	EASTERN NIAGARA HOSPITAL INC
4011257221	2810	\$ 1,756.11	5272020	EASTERN NIAGARA HOSPITAL INC
4011257221	2811	\$ 5.00	5272020	EASTERN NIAGARA UNITED WAY
4011257221	2812	\$ 8,880.00	5272020	EASTVIEW FAMILY PRACTICE,PC
4011257221	2813	\$ 880.00	5272020	JOHNSON MD,ERIC
4011257221	2814	\$ 7,560.00	5272020	KHAWAR MD, M. KHALID
4011257221	2815	\$ 3,881.54	5272020	LINCOLN LIFE ANNUITY CO NY
4011257221	2816	\$ 4,320.00	5272020	MAJEED,MIAN MD
4011257221	2817	\$ 51.10	5272020	MASSMUTUAL
4011257221	2818	\$ 349.11	5272020	METLIFE
4011257221	2819	\$ 2,363.30	5272020	METROPOLITAN LIFE INSURANCE COMPANY
4011257221	2820	\$ 855.69	5272020	NEW YORK STATE PROCESSING CENTER
4011257221	2821	\$ 385.08	5272020	NIAGARA CO SHERIFF DEPT.
4011257221	2822	\$ 488.16	5272020	NYS ASSESSMENT RECEIVABLES
4011257221	2823	\$ 137.49	5272020	ORLEANS COUNTY SHERIFF'S DEPT
4011257221	2824	\$ 3,600.00	5272020	PAL MD,AMANDEEP
4011257221	2825	\$ 182.89	5272020	PEARL CARROLL
4011257221	2826	\$ 2,880.00	5272020	RICCHIAZZI,TINA
4011257221	2827	\$ 1,560.00	5272020	RODRIGUEZ,JAIME MD
4011257221	2828	\$ 3,080.00	5272020	SAHAF MD,ASHRAF
4011257221	2829	\$ 8,760.00	5272020	SIDDIQUI MD, ABRAR
4011257221	2830	\$ 66.72	5272020	THE SECURITY GROUP NY
4011257221	2831	\$ 2,485.00	5272020	VARIABLE ANNUITY LIFE INS
4011257221	2832	\$ 1,188.00	5272020	VOYA INSTITUTIONAL TRUST COMPANY
4011257221	2833	\$ 334.80	5292020	LATINA BOULEVARD FOODS, LLC.
4011257221	2834	\$ 583.02	5292020	PEPSI-COLA
4011257221	2835	\$ 300.88	5292020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	2836	\$ 337.90	5292020	ACC BUSINESS
4011257221	2837	\$ 2,314.00	5292020	ALCON LABORATORIES INC
4011257221	2838	\$ 675.00	5292020	ALERE TOXICOLOGY SERVICES INC
4011257221	2839	\$ 165.00	5292020	AMO SALES & SERVICE INC
4011257221	2840	\$ 3,647.25	5292020	AMWINS GROUP BENEFITS INC
4011257221	2841	\$ 1,080.28	5292020	ARGON MEDICAL DEVICES INC
4011257221	2842	\$ 12,243.55	5292020	ARTHREX INC
4011257221	2843	\$ 4,960.18	5292020	BAXTER HEALTHCARE CORP
4011257221	2844	\$ 2,436.00	5292020	BENISTAR-6811
4011257221	2845	\$ 6,070.00	5292020	BOSTON SCIENTIFIC CORPORATION
4011257221	2846	\$ 272.50	5292020	BUFFALO MATERIALS HANDLING CORP
4011257221	2847	\$ 15,305.03	5292020	CAPTURENET
4011257221	2848	\$ 9,988.76	5292020	CARDINAL HEALTH
4011257221	2849	\$ -	5292020	NULL
4011257221	2850	\$ -	5292020	NULL
4011257221	2851	\$ 141.63	5292020	CARDINAL HEALTH OPTIFREIGHT
4011257221	2852	\$ 12,555.77	5292020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	2853	\$ -	5292020	NULL
4011257221	2854	\$ 1,006.50	5292020	CHANGE HEALTHCARE LLC
4011257221	2855	\$ 626.95	5292020	CHEM-AQUA
4011257221	2856	\$ 1,079.95	5292020	CLEAN TEXTILES SYSTEMS LP
4011257221	2857	\$ 1,121.48	5292020	COMMUNITY COMPUTER SERVICE INC
4011257221	2858	\$ 116.70	5292020	CONMED CORPORATION
4011257221	2859	\$ 8,904.00	5292020	CONNECT LIFE
4011257221	2860	\$ 209.43	5292020	CORE SOUND IMAGING INC

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4011257221	2861	\$ 1,022.92	5292020	CR BARD
4011257221	2862	\$ 960.00	5292020	CRS NUCLEAR SERVICES LLC
4011257221	2863	\$ 80.58	5292020	CRYSTAL ROCK
4011257221	2864	\$ 331.22	5292020	DIRECT ENERGY BUSINESS
4011257221	2865	\$ 1,175.00	5292020	DIVERSIFIED SERVICES
4011257221	2866	\$ 120.18	5292020	DOBMEIER JANITOR SUPPLY INC
4011257221	2867	\$ 10,416.67	5292020	EASTERN GREAT LAKES PATHOLOGY
4011257221	2868	\$ 1,000.00	5292020	EASTERN VACUUM AND COMPRESSOR SVCS
4011257221	2869	\$ 190.07	5292020	EATON OFFICE SUPPLY
4011257221	2870	\$ 486.78	5292020	ECOLAB INSTITUTIONAL
4011257221	2871	\$ 975.38	5292020	EHRlich CO INC
4011257221	2872	\$ 945.00	5292020	FISHER HEALTHCARE
4011257221	2873	\$ 515.30	5292020	FORD CREDIT
4011257221	2874	\$ 1,026.11	5292020	HEALTH WEAR OF WNY
4011257221	2875	\$ 170.00	5292020	INFUSYSTEM
4011257221	2876	\$ 1,200.00	5292020	INLAND NORTHWEST HEALTH SERVICES
4011257221	2877	\$ 629.20	5292020	INTERFACE PEOPLE
4011257221	2878	\$ 1,106.30	5292020	JOHNSTON PAPER CO INC
4011257221	2879	\$ 1,064.50	5292020	KARL STORZ ENDOSCOPY AMERICAN
4011257221	2880	\$ 2,070.12	5292020	KCI USA
4011257221	2881	\$ 14,611.44	5292020	LABORATORY CORP AMERICA HOLDINGS
4011257221	2882	\$ 2,567.14	5292020	LAWNS UNLIMITED LANDSCAPING
4011257221	2883	\$ 2,796.92	5292020	LINDE GAS NORTH AMERICA
4011257221	2884	\$ 407.85	5292020	LINSTAR INC
4011257221	2885	\$ 82.50	5292020	LOPEZ, PHILIP MD
4011257221	2886	\$ 6,669.85	5292020	MCKESSON MEDICAL-SURGICAL INC
4011257221	2887	\$ 15,850.00	5292020	MEDICAL INFORMATION TECHNOLOGY, INC
4011257221	2888	\$ 1,365.67	5292020	MEDIVATORS INC
4011257221	2889	\$ 2,308.87	5292020	MESSER LLC
4011257221	2890	\$ 513.00	5292020	METRODATA INC
4011257221	2891	\$ 222.77	5292020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	2892	\$ 389.67	5292020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	2893	\$ 338.04	5292020	MONTONDO'S SEAFOOD INC
4011257221	2894	\$ 7,588.55	5292020	NEW YORK POWER AUTHORITY
4011257221	2895	\$ 76,025.71	5292020	NEW YORK STATE INSURANCE FUND NYSIF
4011257221	2896	\$ 4,826.40	5292020	NOVUM MEDICAL PRODUCTS INC
4011257221	2897	\$ 390.00	5292020	NY IMAGING
4011257221	2898	\$ 2,364.92	5292020	NYSEG
4011257221	2899	\$ 392.00	5292020	OMEGA LABORATORIES INC
4011257221	2900	\$ 351.42	5292020	ORTHO CLINICAL DIAGNOSTICS INC
4011257221	2901	\$ 4,750.00	5292020	PANTHEON CAPITAL LLC
4011257221	2902	\$ 169.00	5292020	PHYSICIAN'S RECORD CO
4011257221	2903	\$ 2,198.28	5292020	PRESS, GANEY ASSOCIATES, INC
4011257221	2904	\$ 374.00	5292020	PRO BENEFITS ADMINISTRATORS
4011257221	2905	\$ 24.99	5292020	DOBSON, SHARON
4011257221	2906	\$ 5,679.87	5292020	SCHINDLER ELEVATOR CORP
4011257221	2907	\$ 9,339.25	5292020	SHRED-IT USA
4011257221	2908	\$ 2,056.19	5292020	SIEMENS FINANCIAL SERVICES INC
4011257221	2909	\$ 2,590.41	5292020	SIEMENS HEALTHCARE DIAGNOSTICS INC
4011257221	2910	\$ 22,750.17	5292020	SIEMENS MEDICAL SOLUTIONS USA INS
4011257221	2911	\$ 77.52	5292020	SPALDING HARDWARE
4011257221	2912	\$ 2,769.03	5292020	STERICYCLE
4011257221	2913	\$ 177.37	5292020	STERIS CORPORATION
4011257221	2914	\$ 605.88	5292020	TELEFLEX FUNDING LLC

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4011257221	2915	\$ 1,319.27	5292020	TRANSUNION HEALTHCARE INC
4011257221	2916	\$ 12,576.27	5292020	TRAVELERS
4011257221	2917	\$ 708.75	5292020	TRI-ANIM HEALTH SERVICES
4011257221	2918	\$ 4,650.00	5292020	TRI-DELTA RESOURCES CORP
4011257221	2919	\$ 8,893.75	5292020	U&S SERVICES INC
4011257221	2920	\$ 149.26	5292020	ULINE INC
4011257221	2921	\$ 63,333.33	5292020	UNIVERSITY EMERGENCY MEDICAL SVCS
4011257221	2922	\$ 7,514.59	5292020	US FOODSERVICE
4011257221	2923	\$ 107.00	5292020	VAPOTHERM INC
4011257221	2924	\$ 184.31	5292020	VERIZON
4011257221	2925	\$ 57.54	5292020	VERIZON WIRELESS
4011257221	2926	\$ 5,124.25	5292020	VRP NY P.A.
4011257221	2927	\$ 464.40	5292020	WESCOTT LABORATORY SOLUTIONS LLC
4011257221	2928	\$ 5,729.00	6012020	STRYKER ORTHOPAEDICS
4011257221	2929	\$ 167.20	6052020	LATINA BOULEVARD FOODS, LLC.
4011257221	2930	\$ 790.80	6052020	PEPSI-COLA
4011257221	2931	\$ 252.03	6052020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	2932	\$ 2,819.44	6052020	ADVANCED STERILIZATION PRODUCTS
4011257221	2933	\$ 8,773.45	6052020	ALCON LABORATORIES INC
4011257221	2934	\$ 95.00	6052020	ARMSTRONG MEDICAL IND. INC
4011257221	2935	\$ 5,619.90	6052020	ARTHREX INC
4011257221	2936	\$ 2,085.38	6052020	BAXTER HEALTHCARE CORP
4011257221	2937	\$ 1,400.00	6052020	BENEY PC MD, CHRISTOPHER
4011257221	2938	\$ 2,435.20	6052020	BRACCO DIAGNOSTICS
4011257221	2939	\$ 1,615.00	6052020	BSC MEDICAL
4011257221	2940	\$ 1,320.00	6052020	BUCCILLI MD, ANDREA M
4011257221	2941	\$ 17,552.17	6052020	CARDINAL HEALTH
4011257221	2942	\$ -	6052020	NULL
4011257221	2943	\$ -	6052020	NULL
4011257221	2944	\$ 265.47	6052020	CARDINAL HEALTH OPTIFREIGHT
4011257221	2945	\$ 23,341.39	6052020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	2946	\$ -	6052020	NULL
4011257221	2947	\$ -	6052020	NULL
4011257221	2948	\$ 299.20	6052020	CDW GOVERNMENT, INC
4011257221	2949	\$ 600.00	6052020	CHI MD, YONG B
4011257221	2950	\$ 2,074.94	6052020	CLEAN TEXTILES SYSTEMS LP
4011257221	2951	\$ 1,400.00	6052020	CLERK MD, HARNATH
4011257221	2952	\$ 29.60	6052020	COMMUNITY COMPUTER SERVICE INC
4011257221	2953	\$ 863.30	6052020	CRS NUCLEAR SERVICES LLC
4011257221	2954	\$ 39.48	6052020	CRYSTAL ROCK
4011257221	2955	\$ 2,700.00	6052020	DEY, MANJUSHREE MD
4011257221	2956	\$ 1,690.55	6052020	DOBMEIER JANITOR SUPPLY INC
4011257221	2957	\$ 914.16	6052020	DRAEGER INC
4011257221	2958	\$ 35,666.66	6052020	EASTERN NIAGARA MEDICAL GROUP PC
4011257221	2959	\$ 15,943.98	6052020	EASTERN NIAGARA SVCS ORGANIZATION
4011257221	2960	\$ 1,227.20	6052020	EATON OFFICE SUPPLY
4011257221	2961	\$ 567.15	6052020	ESUTURES
4011257221	2962	\$ 5,000.00	6052020	FATTOUCH MD,HANY
4011257221	2963	\$ 1,760.00	6052020	FETTERMAN MD, CHARLES J
4011257221	2964	\$ 33.50	6052020	FISHER HEALTHCARE
4011257221	2965	\$ 1,400.00	6052020	FLASCHNER MD, STEVEN
4011257221	2966	\$ 3,600.00	6052020	FORWARD ADVANTAGE
4011257221	2967	\$ 916.42	6052020	GE HEALTHCARE
4011257221	2968	\$ 246.14	6052020	HEALTH CARE TECHNOLOGY

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4011257221	2969	\$ 1,184.54	6052020	HEALTH WEAR OF WNY
4011257221	2970	\$ 2,400.00	6052020	HODGE, ROBERT W., MD
4011257221	2971	\$ 3,950.00	6052020	HOOT LLC
4011257221	2972	\$ 339.80	6052020	HUBERT COMPANY
4011257221	2973	\$ 484.00	6052020	INTERFACE PEOPLE
4011257221	2974	\$ 281.82	6052020	J & J HEALTH CARE SYSTEMS
4011257221	2975	\$ 1,400.00	6052020	JEHRIO MD PC, GREGORY T
4011257221	2976	\$ 3,000.00	6052020	JOHNSON MD,ERIC
4011257221	2977	\$ 1,310.95	6052020	JOHNSTON PAPER CO INC
4011257221	2978	\$ 25,000.00	6052020	LAWLEY AGENCY LLC
4011257221	2979	\$ 20,014.95	6052020	LINCOLN LIFE ANNUITY CO OF NEW YORK
4011257221	2980	\$ 3,775.00	6052020	LOPEZ MD PC,OSCAR S
4011257221	2981	\$ 58,736.00	6052020	MEDICAL LIABILITY MUTUAL
4011257221	2982	\$ 1,300.00	6052020	MEDIVATORS INC
4011257221	2983	\$ 10,590.00	6052020	MEDTRONIC
4011257221	2984	\$ 49.22	6052020	MERRY X-RAY INC
4011257221	2985	\$ 1,511.16	6052020	MESSER LLC
4011257221	2986	\$ 107.00	6052020	MICRO-AIRE
4011257221	2987	\$ 216.41	6052020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	2988	\$ 919.80	6052020	MINDRAY DS USA INC
4011257221	2989	\$ 2,807.01	6052020	MODERN DISPOSAL SERVICES
4011257221	2990	\$ 148.56	6052020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	2991	\$ 232.15	6052020	MONTONDO'S SEAFOOD INC
4011257221	2992	\$ 6,000.00	6052020	NENNO II,MD DONALD J
4011257221	2993	\$ 531.90	6052020	OLYMPUS AMERICA INC
4011257221	2994	\$ 1,298.00	6052020	OMNICELL INC
4011257221	2995	\$ 1,452.32	6052020	ORTHO CLINICAL DIAGNOSTICS INC
4011257221	2996	\$ 53.98	6052020	PAPER DIRECT
4011257221	2997	\$ 773.90	6052020	PARTSSOURCE
4011257221	2998	\$ 32.00	6052020	PEDIATRIC CARDIOLOGY ASSO. WNY
4011257221	2999	\$ 199.26	6052020	PRECISION DYNAMICS CORP
4011257221	3000	\$ 170.00	6052020	PRO-FLEX ADMINISTRATORS LLC
4011257221	3001	\$ 14,389.00	6052020	PUBLIC GOODS POOL
4011257221	3002	\$ 300.00	6052020	RARE EARTH INTERACTIVE
4011257221	3003	\$ 116.34	6052020	LOFTUS,HEATHER
4011257221	3004	\$ 1,332.98	6052020	RELIAS LLC
4011257221	3005	\$ 15,000.00	6052020	REVINT SOLUTIONS LLC
4011257221	3006	\$ 3,200.00	6052020	ROBERTO,CRAIG MD
4011257221	3007	\$ 2,700.00	6052020	SCHRATZ MD,JEFFREY
4011257221	3008	\$ 21.25	6052020	SECURITY CREDIT SYSTEMS
4011257221	3009	\$ 2,259.58	6052020	SIEMENS HEALTHCARE DIAGNOSTICS INC
4011257221	3010	\$ 431.91	6052020	SMITHS MEDICAL ASD, INC
4011257221	3011	\$ 84.83	6052020	SPALDING HARDWARE
4011257221	3012	\$ 191.30	6052020	STRYKER SALES CORP
4011257221	3013	\$ 21,647.00	6052020	SYNTHES SALES INC
4011257221	3014	\$ 39.00	6052020	TELEFLEX FUNDING LLC
4011257221	3015	\$ 166.00	6052020	TIMKEY ENTERPRISES INC
4011257221	3016	\$ 170.00	6052020	TRU QUALITY MEDICAL INC
4011257221	3017	\$ 396.35	6052020	UNIFIRST CORPORATION
4011257221	3018	\$ 123.01	6052020	UNITED PARCEL SERVICE
4011257221	3019	\$ 3,000.00	6052020	UNITED STATES POSTAL SERVICE
4011257221	3020	\$ 6,752.29	6052020	US FOODSERVICE
4011257221	3021	\$ 10,300.00	6052020	WESTERN NEW YORK UROLOGY
4011257221	3022	\$ 203.94	6052020	ZIMMER USA

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4011257221	3023	\$ 1,100.00	6052020	ZINNO MD, MATTHEW
4011257221	3024	\$ 4,756.89	6102020	1199 SEIU DUES
4011257221	3025	\$ 24.03	6102020	1199 SEIU POLITICAL ACTION FUND
4011257221	3026	\$ 958.90	6102020	AFLAC OF NEW YORK
4011257221	3027	\$ 98.18	6102020	AMALGAMATED LOCAL 55 UAW
4011257221	3028	\$ 1,914.36	6102020	C.S.E.A. INC
4011257221	3029	\$ 386.61	6102020	DIVERSIFIED INVESTMENT
4011257221	3030	\$ 100.00	6102020	EASTERN NIAGARA HOSPITAL INC
4011257221	3031	\$ 1,756.11	6102020	EASTERN NIAGARA HOSPITAL INC
4011257221	3032	\$ 5.00	6102020	EASTERN NIAGARA UNITED WAY
4011257221	3033	\$ 6,000.00	6102020	EASTVIEW FAMILY PRACTICE,PC
4011257221	3034	\$ 2,695.00	6102020	JOHNSON MD,ERIC
4011257221	3035	\$ 3,973.37	6102020	LINCOLN LIFE ANNUITY CO NY
4011257221	3036	\$ 10,440.00	6102020	MAJEED,MIAN MD
4011257221	3037	\$ 51.10	6102020	MASSMUTUAL
4011257221	3038	\$ 349.11	6102020	METLIFE
4011257221	3039	\$ 2,342.86	6102020	METROPOLITAN LIFE INSURANCE COMPANY
4011257221	3040	\$ 855.69	6102020	NEW YORK STATE PROCESSING CENTER
4011257221	3041	\$ 371.41	6102020	NIAGARA CO SHERIFF DEPT.
4011257221	3042	\$ 545.51	6102020	NYS ASSESSMENT RECEIVABLES
4011257221	3043	\$ 139.35	6102020	ORLEANS COUNTY SHERIFF'S DEPT
4011257221	3044	\$ 160.24	6102020	PEARL CARROLL
4011257221	3045	\$ 100.00	6102020	MYERS,NANCY
4011257221	3046	\$ 3,000.00	6102020	RODRIGUEZ,JAIME MD
4011257221	3047	\$ 3,080.00	6102020	SAHAF MD,ASHRAF
4011257221	3048	\$ 5,880.00	6102020	SIDDIQUI MD, ABRAR
4011257221	3049	\$ 66.72	6102020	THE SECURITY GROUP NY
4011257221	3050	\$ 2,485.00	6102020	VARIABLE ANNUITY LIFE INS
4011257221	3051	\$ 1,288.00	6102020	VOYA INSTITUTIONAL TRUST COMPANY
4011257221	3052	\$ 22,560.00	6102020	DIMENSIONS MEDICINE PC
4011257221	3053	\$ 8,640.00	6102020	DIMENSIONS MEDICINE PC
4011257221	3054	\$ 252.10	6122020	LATINA BOULEVARD FOODS, LLC.
4011257221	3055	\$ 499.07	6122020	PEPSI-COLA
4011257221	3056	\$ 353.41	6122020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	3057	\$ 6,448.05	6122020	ABILITY NETWORK INC
4011257221	3058	\$ 275.00	6122020	ADEPT-MED
4011257221	3059	\$ 705.00	6122020	ALCON LABORATORIES INC
4011257221	3060	\$ 460.75	6122020	ARTHREX INC
4011257221	3061	\$ 86,490.00	6122020	BARCLAY DAMON LLP
4011257221	3062	\$ 2,805.35	6122020	BAXTER HEALTHCARE CORP
4011257221	3063	\$ 19,746.60	6122020	BLUE CROSS BLUE SHIELD WNY
4011257221	3064	\$ 8,953.95	6122020	BLUE CROSS BLUE SHIELD WNY
4011257221	3065	\$ 1,758.69	6122020	BOSTON SCIENTIFIC CORPORATION
4011257221	3066	\$ 519.95	6122020	BRACCO DIAGNOSTICS
4011257221	3067	\$ 666.67	6122020	CARDINAL HEALTH OPTIFREIGHT
4011257221	3068	\$ 207.93	6122020	CITY TREASURER
4011257221	3069	\$ 1,279.18	6122020	CLEAN TEXTILES SYSTEMS LP
4011257221	3070	\$ 8.14	6122020	COMMUNITY COMPUTER SERVICE INC
4011257221	3071	\$ 4,142.00	6122020	CONNECT LIFE
4011257221	3072	\$ 115.00	6122020	CR BARD
4011257221	3073	\$ 265.00	6122020	CRS NUCLEAR SERVICES LLC
4011257221	3074	\$ 1,185.96	6122020	CUMMINS NORTHEAST
4011257221	3075	\$ 7,415.01	6122020	DIRECT ENERGY BUSINESS
4011257221	3076	\$ 2,058.74	6122020	EATON OFFICE SUPPLY

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4011257221	3077	\$ -	6122020	NULL
4011257221	3078	\$ 870.75	6122020	EHRlich CO INC
4011257221	3079	\$ 7,556.00	6122020	HEALTH FACILITY ASSESSMENT FUND
4011257221	3080	\$ 1,253.34	6122020	HEALTH WEAR OF WNY
4011257221	3081	\$ 292,682.34	6122020	INDEPENDENT HEALTH ASSOCIATION
4011257221	3082	\$ 1,561.57	6122020	JOHNSTON PAPER CO INC
4011257221	3083	\$ 1,680.00	6122020	KALEIDA HEALTH DEPT OF FINANCE
4011257221	3084	\$ 4,476.38	6122020	LIFENET HEALTH
4011257221	3085	\$ 3,225.00	6122020	MCKAY,MICHELE MNS,RN,CNE
4011257221	3086	\$ 1,851.71	6122020	MCKESSON MEDICAL-SURGICAL INC
4011257221	3087	\$ 607.56	6122020	MEDIVATORS INC
4011257221	3088	\$ 177.00	6122020	METRODATA INC
4011257221	3089	\$ 215.54	6122020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	3090	\$ 5,538.24	6122020	MINDRAY CAPITAL
4011257221	3091	\$ 212.60	6122020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	3092	\$ 182.20	6122020	MONTONDO'S SEAFOOD INC
4011257221	3093	\$ 1,556.58	6122020	NATIONAL GRID
4011257221	3094	\$ 1,687.22	6122020	NEWFANE WATER DISTRICT
4011257221	3095	\$ 669.55	6122020	ORTHO CLINICAL DIAGNOSTICS INC
4011257221	3096	\$ 316.01	6122020	PRECISION DYNAMICS CORP
4011257221	3097	\$ 17.31	6122020	PRIMECARE MEDICAL OF NEW YORK
4011257221	3098	\$ 24.71	6122020	NOVA HEALTHCARE ADMINISTRATORS.
4011257221	3099	\$ 86.02	6122020	NOVA HEALTHCARE ADMINISTRATORS
4011257221	3100	\$ 306.21	6122020	NOVA HEALTHCARE ADMINISTRATOR
4011257221	3101	\$ 502.91	6122020	ANDREW W. GIFFORD
4011257221	3102	\$ 730.00	6122020	SIEMENS BLDG TECHNOLOGIES
4011257221	3103	\$ 5,433.56	6122020	SIEMENS FINANCIAL SERVICES INC
4011257221	3104	\$ 1,919.89	6122020	SIEMENS HEALTHCARE DIAGNOSTICS INC
4011257221	3105	\$ 2,184.58	6122020	SIEMENS MEDICAL SOLUTIONS USA INS
4011257221	3106	\$ 39.79	6122020	SPALDING HARDWARE
4011257221	3107	\$ 991.15	6122020	STERIS CORPORATION
4011257221	3108	\$ 5,330.00	6122020	STRYKER ORTHOPAEDICS
4011257221	3109	\$ 1,260.00	6122020	STRYKER SALES CORP
4011257221	3110	\$ 231.94	6122020	TELEFLEX FUNDING LLC
4011257221	3111	\$ 724.82	6122020	TIMKEY ENTERPRISES INC
4011257221	3112	\$ -	6122020	NULL
4011257221	3113	\$ 580.07	6122020	TOWN OF LOCKPORT WATER DISTRICT
4011257221	3114	\$ 715.00	6122020	ULRICH SIGN CO
4011257221	3115	\$ 720.00	6122020	UNIVERSITY EMERGENCY MEDICAL SVCS
4011257221	3116	\$ 6,039.32	6122020	US FOODSERVICE
4011257221	3117	\$ 481.86	6122020	VERIZON
4011257221	3118	\$ 287.76	6122020	WB MASON CO INC
4011257221	3119	\$ 140.00	6122020	ZIMMER USA
4011257221	3120	\$ 349.67	6122020	ZOLL MEDICAL CORPORATION
4011257221	3121	\$ 7,577.00	6152020	STRYKER ORTHOPAEDICS
4011257221	3122	\$ 5,217.13	6152020	LIFENET HEALTH
4011257221	3123	\$ 326.75	6192020	LATINA BOULEVARD FOODS, LLC.
4011257221	3124	\$ 515.18	6192020	PEPSI-COLA
4011257221	3125	\$ 376.85	6192020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	3126	\$ 147.95	6192020	ACE MECHANICAL SERVICES LLC
4011257221	3127	\$ 4,716.00	6192020	ALCON LABORATORIES INC
4011257221	3128	\$ 115.00	6192020	AMO SALES & SERVICE INC
4011257221	3129	\$ 840.00	6192020	ARTHREX INC
4011257221	3130	\$ 1,893.84	6192020	BAXTER HEALTHCARE CORP

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4011257221	3131	\$ 195.26	6192020	BIO-RAD LABORATORIES
4011257221	3132	\$ 4,639.44	6192020	BOSTON SCIENTIFIC CORPORATION
4011257221	3133	\$ 197.50	6192020	BSC MEDICAL
4011257221	3134	\$ 39,246.51	6192020	CARDINAL HEALTH
4011257221	3135	\$ -	6192020	NULL
4011257221	3136	\$ -	6192020	NULL
4011257221	3137	\$ -	6192020	NULL
4011257221	3138	\$ -	6192020	NULL
4011257221	3139	\$ -	6192020	NULL
4011257221	3140	\$ 347.32	6192020	CARDINAL HEALTH OPTIFREIGHT
4011257221	3141	\$ 56,459.62	6192020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	3142	\$ -	6192020	NULL
4011257221	3143	\$ -	6192020	NULL
4011257221	3144	\$ -	6192020	NULL
4011257221	3145	\$ 211.72	6192020	CITY TREASURER
4011257221	3146	\$ 3,309.67	6192020	CLEAN TEXTILES SYSTEMS LP
4011257221	3147	\$ 8.88	6192020	COMMUNITY COMPUTER SERVICE INC
4011257221	3148	\$ 3,680.50	6192020	CONNECT LIFE
4011257221	3149	\$ 1,075.24	6192020	CR BARD
4011257221	3150	\$ 1,351.00	6192020	CRS NUCLEAR SERVICES LLC
4011257221	3151	\$ 3,215.00	6192020	DAVIS-ULMER SPRINKLER CO
4011257221	3152	\$ 1,799.06	6192020	DIRECT ENERGY BUSINESS
4011257221	3153	\$ 8,384.79	6192020	DIRECT ENERGY BUSINESS
4011257221	3154	\$ 702.20	6192020	DOBMEIER JANITOR SUPPLY INC
4011257221	3155	\$ 703.97	6192020	EATON OFFICE SUPPLY
4011257221	3156	\$ 486.78	6192020	ECOLAB INSTITUTIONAL
4011257221	3157	\$ 1,385.77	6192020	EM CAHILL COMPANY INC
4011257221	3158	\$ 2,372.00	6192020	FIBERTECH MEDICAL USA LLC
4011257221	3159	\$ 195.18	6192020	FISHER HEALTHCARE
4011257221	3160	\$ 27.00	6192020	FOXY DELIVERY SERVICE INC
4011257221	3161	\$ 237.81	6192020	GETINGE USA SALES LLC
4011257221	3162	\$ 260.00	6192020	GREAT LAKES MEDICAL BILLING
4011257221	3163	\$ 480.00	6192020	GU-TEK
4011257221	3164	\$ 10,513.78	6192020	HEALTH WEAR OF WNY
4011257221	3165	\$ 725.00	6192020	HOOT LLC
4011257221	3166	\$ 325.43	6192020	HOUSELS SERVICE STATION
4011257221	3167	\$ 15,200.00	6192020	INTELLIGENT MEDICAL OBJECTS INC
4011257221	3168	\$ 37,799.95	6192020	INTUITIVE SURGICAL INC
4011257221	3169	\$ 1,266.72	6192020	JOHNSTON PAPER CO INC
4011257221	3170	\$ 1,680.00	6192020	KALEIDA HEALTH DEPT OF FINANCE
4011257221	3171	\$ 872.85	6192020	KCI USA
4011257221	3172	\$ 1,885.00	6192020	LASER SOLUTIONS INC
4011257221	3173	\$ 51.00	6192020	LIFENET HEALTH
4011257221	3174	\$ 1,200.67	6192020	LINDE GAS NORTH AMERICA
4011257221	3175	\$ 4,125.00	6192020	LOPEZ MD PC, OSCAR S
4011257221	3176	\$ 82.00	6192020	LTL MEDICAL LLC
4011257221	3177	\$ 274.65	6192020	MEDI-DOSE INC
4011257221	3178	\$ 1,120.56	6192020	MEDLINE INDUSTRIES INC
4011257221	3179	\$ 2,772.64	6192020	MESSER LLC
4011257221	3180	\$ 56.50	6192020	MICRO-AIRE
4011257221	3181	\$ 203.39	6192020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	3182	\$ 1,600.89	6192020	MINDRAY DS USA INC
4011257221	3183	\$ 355.10	6192020	MIRION TECHNOLOGIES INC
4011257221	3184	\$ 568.96	6192020	MOHAWK HOSPITAL EQUIPMENT INC

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4011257221	3185	\$ 182.20	6192020	MONTONDO'S SEAFOOD INC
4011257221	3186	\$ 5,781.00	6192020	NUANCE COMMUNICATIONS
4011257221	3187	\$ 13,424.42	6192020	NYSEG
4011257221	3188	\$ 180.89	6192020	ORTHO CLINICAL DIAGNOSTICS INC
4011257221	3189	\$ 25.34	6192020	PARTSSOURCE
4011257221	3190	\$ 19.75	6192020	POVINELLI CUTLERY
4011257221	3191	\$ 157.13	6192020	PRECISION DYNAMICS CORP
4011257221	3192	\$ 345.00	6192020	QUEST DIAGNOSTICS OF PA
4011257221	3193	\$ 600.00	6192020	DEWATERS,JESSE
4011257221	3194	\$ 2,383.40	6192020	SHRED-IT USA
4011257221	3195	\$ 1,393.68	6192020	SMITH & NEPHEW INC
4011257221	3196	\$ 575.88	6192020	SMITHS MEDICAL ASD, INC
4011257221	3197	\$ 2,749.99	6192020	STRYKER SALES CORP
4011257221	3198	\$ 5,416.00	6192020	SYNTHES SALES INC
4011257221	3199	\$ 276.96	6192020	TELEFLEX FUNDING LLC
4011257221	3200	\$ 500.89	6192020	TOPS MARKETS LLC
4011257221	3201	\$ 150.00	6192020	U&S SERVICES INC
4011257221	3202	\$ 756.63	6192020	UNIFIRST CORPORATION
4011257221	3203	\$ -	6192020	NULL
4011257221	3204	\$ 1,100.93	6192020	UNITED PARCEL SERVICE
4011257221	3205	\$ 5,929.41	6192020	US FOODSERVICE
4011257221	3206	\$ 483.91	6192020	VERIZON
4011257221	3207	\$ 32.41	6192020	WESCOTT LABORATORY SOLUTIONS LLC
4011257221	3208	\$ 15,360.14	6192020	WINDSTREAM
4011257221	3209	\$ 349.67	6192020	ZOLL MEDICAL CORPORATION
4011257221	3210	\$ 40,996.98	6222020	BOND SCHOENECK & KING PLLC
4011257221	3211	\$ 6,187.50	6222020	NEXTPOINT LLC
4011257221	3212	\$ 4,888.66	6242020	1199 SEIU DUES
4011257221	3213	\$ 24.03	6242020	1199 SEIU POLITICAL ACTION FUND
4011257221	3214	\$ 893.94	6242020	AFLAC OF NEW YORK
4011257221	3215	\$ 80.45	6242020	AMALGAMATED LOCAL 55 UAW
4011257221	3216	\$ 1,964.99	6242020	C.S.E.A. INC
4011257221	3217	\$ 95.80	6242020	COAST PROFESSIONAL INC
4011257221	3218	\$ 473.40	6242020	DIVERSIFIED INVESTMENT
4011257221	3219	\$ 100.00	6242020	EASTERN NIAGARA HOSPITAL INC
4011257221	3220	\$ 2,079.95	6242020	EASTERN NIAGARA HOSPITAL INC
4011257221	3221	\$ 5.00	6242020	EASTERN NIAGARA UNITED WAY
4011257221	3222	\$ 1,560.00	6242020	EASTVIEW FAMILY PRACTICE,PC
4011257221	3223	\$ 1,320.00	6242020	JOHNSON MD,ERIC
4011257221	3224	\$ 6,000.00	6242020	KHAWAR MD, M. KHALID
4011257221	3225	\$ 4,102.48	6242020	LINCOLN LIFE ANNUITY CO NY
4011257221	3226	\$ 4,440.00	6242020	MAJEED,MIAN MD
4011257221	3227	\$ 51.10	6242020	MASSMUTUAL
4011257221	3228	\$ 354.03	6242020	METLIFE
4011257221	3229	\$ 2,862.16	6242020	METROPOLITAN LIFE INSURANCE COMPANY
4011257221	3230	\$ 1,551.79	6242020	NEW YORK STATE PROCESSING CENTER
4011257221	3231	\$ 439.53	6242020	NIAGARA CO SHERIFF DEPT.
4011257221	3232	\$ 469.56	6242020	NYS ASSESSMENT RECEIVABLES
4011257221	3233	\$ 137.96	6242020	ORLEANS COUNTY SHERIFF'S DEPT
4011257221	3234	\$ 5,400.00	6242020	PAL MD,AMANDEEP
4011257221	3235	\$ 160.24	6242020	PEARL CARROLL
4011257221	3236	\$ 100.00	6242020	JORDAN,RICHARD
4011257221	3237	\$ 4,320.00	6242020	RODRIGUEZ,JAIME MD
4011257221	3238	\$ 2,475.00	6242020	SAHAF MD,ASHRAF

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4011257221	3239	\$ 4,560.00	6242020	SIDDIQUI MD, ABRAR
4011257221	3240	\$ 66.72	6242020	THE SECURITY GROUP NY
4011257221	3241	\$ 2,485.00	6242020	VARIABLE ANNUITY LIFE INS
4011257221	3242	\$ 1,338.00	6242020	VOYA INSTITUTIONAL TRUST COMPANY
4011257221	3243	\$ 19,680.00	6242020	DIMENSIONS MEDICINE PC
4011257221	3244	\$ 229.75	6262020	LATINA BOULEVARD FOODS, LLC.
4011257221	3245	\$ 595.76	6262020	PEPSI-COLA
4011257221	3246	\$ 303.71	6262020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	3247	\$ 337.90	6262020	ACC BUSINESS
4011257221	3248	\$ 942.35	6262020	ADVANCED STERILIZATION PRODUCTS
4011257221	3249	\$ 277.00	6262020	ALERE TOXICOLOGY SERVICES INC
4011257221	3250	\$ 984.00	6262020	AMO SALES & SERVICE INC
4011257221	3251	\$ 3,647.25	6262020	AMWINS GROUP BENEFITS INC
4011257221	3252	\$ 1,232.00	6262020	APPLIED MEDICAL
4011257221	3253	\$ 2,186.90	6262020	ARJO INC
4011257221	3254	\$ 225.00	6262020	ARMSTRONG MEDICAL IND. INC
4011257221	3255	\$ 2,204.95	6262020	ARTHREX INC
4011257221	3256	\$ 4,596.71	6262020	BAXTER HEALTHCARE CORP
4011257221	3257	\$ 2,436.00	6262020	BENISTAR-6811
4011257221	3258	\$ 571.02	6262020	BIO-RAD LABORATORIES
4011257221	3259	\$ 33,069.00	6262020	BOSTON SCIENTIFIC CORPORATION
4011257221	3260	\$ 590.97	6262020	BRACCO DIAGNOSTICS
4011257221	3261	\$ 12,363.89	6262020	CANON FINANCIAL SERVICES INC
4011257221	3262	\$ 6,336.66	6262020	CARDINAL HEALTH
4011257221	3263	\$ -	6262020	NULL
4011257221	3264	\$ -	6262020	NULL
4011257221	3265	\$ -	6262020	NULL
4011257221	3266	\$ 117.32	6262020	CARDINAL HEALTH OPTIFREIGHT
4011257221	3267	\$ 21,422.49	6262020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	3268	\$ -	6262020	NULL
4011257221	3269	\$ -	6262020	NULL
4011257221	3270	\$ 2,387.37	6262020	CLEAN TEXTILES SYSTEMS LP
4011257221	3271	\$ 5.18	6262020	COMMUNITY COMPUTER SERVICE INC
4011257221	3272	\$ 3,040.00	6262020	CONJERTI MOVING CO LLC
4011257221	3273	\$ 6,047.00	6262020	CONNECT LIFE
4011257221	3274	\$ 240.47	6262020	CORE SOUND IMAGING INC
4011257221	3275	\$ 2,045.20	6262020	CR BARD
4011257221	3276	\$ 792.40	6262020	CRS NUCLEAR SERVICES LLC
4011257221	3277	\$ 7.46	6262020	DIRECT ENERGY BUSINESS
4011257221	3278	\$ 209.27	6262020	DIRECT ENERGY BUSINESS
4011257221	3279	\$ 1,875.00	6262020	DIVERSIFIED SERVICES
4011257221	3280	\$ 887.31	6262020	DOBMEIER JANITOR SUPPLY INC
4011257221	3281	\$ 10,416.67	6262020	EASTERN GREAT LAKES PATHOLOGY
4011257221	3282	\$ 19,202.60	6262020	EASTERN NIAGARA SVCS ORGANIZATION
4011257221	3283	\$ 964.65	6262020	EATON OFFICE SUPPLY
4011257221	3284	\$ 104.63	6262020	EHRlich CO INC
4011257221	3285	\$ 1,200.00	6262020	ENGAGE IT SERVICES INC
4011257221	3286	\$ 346.24	6262020	EVOQUA WATER TECHNOLOGIES LLC
4011257221	3287	\$ 218.87	6262020	FISHER HEALTHCARE
4011257221	3288	\$ 515.30	6262020	FORD CREDIT
4011257221	3289	\$ 480.00	6262020	GU-TEK
4011257221	3290	\$ 1,648.25	6262020	HEALTH WEAR OF WNY
4011257221	3291	\$ 170.00	6262020	INFUSYSTEM
4011257221	3292	\$ 979.95	6262020	INTUITIVE SURGICAL INC

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4011257221	3293	\$ 1,409.14	6262020	JOHNSTON PAPER CO INC
4011257221	3294	\$ 13,610.78	6262020	KALEIDA HEALTH PATIENT
4011257221	3295	\$ 22,982.28	6262020	LABORATORY CORP AMERICA HOLDINGS
4011257221	3296	\$ 436.98	6262020	LINDE GAS NORTH AMERICA
4011257221	3297	\$ 202.50	6262020	LOPEZ,PHILIP MD
4011257221	3298	\$ 1,072.50	6262020	MCKAY,MICHELE MNS,RN,CNE
4011257221	3299	\$ 19,358.84	6262020	MCKESSON MEDICAL-SURGICAL INC
4011257221	3300	\$ 17.94	6262020	MEDI-DOSE INC
4011257221	3301	\$ 311.56	6262020	MEDLINE INDUSTRIES INC
4011257221	3302	\$ 1,537.47	6262020	MESSER LLC
4011257221	3303	\$ 225.00	6262020	MICRO-AIRE
4011257221	3304	\$ 190.11	6262020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	3305	\$ 415.00	6262020	MILLENNIUM SURGICAL CORP
4011257221	3306	\$ 35.45	6262020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	3307	\$ 182.20	6262020	MONTONDO'S SEAFOOD INC
4011257221	3308	\$ 2,500.00	6262020	NALCO WATER
4011257221	3309	\$ 755.00	6262020	NEW ENGLAND MEDICAL SPECIALTIES
4011257221	3310	\$ 5,281.37	6262020	NEW YORK POWER AUTHORITY
4011257221	3311	\$ 76,025.71	6262020	NEW YORK STATE INSURANCE FUND NYSIF
4011257221	3312	\$ 3,002.43	6262020	NYSEG
4011257221	3313	\$ 1,353.82	6262020	ORTHO CLINICAL DIAGNOSTICS INC
4011257221	3314	\$ 88,031.53	6262020	PANTHEON CAPITAL LLC
4011257221	3315	\$ 178.20	6262020	PARTSSOURCE
4011257221	3316	\$ 104.24	6262020	PRECISION DYNAMICS CORP
4011257221	3317	\$ 2,198.28	6262020	PRESS,GANEY ASSOCIATES, INC
4011257221	3318	\$ 429.25	6262020	PRO BENEFITS ADMINISTRATORS
4011257221	3319	\$ 285.00	6262020	PROFESSIONAL COMMUNICATIONS
4011257221	3320	\$ 2,788.00	6262020	PUBLIC GOODS POOL
4011257221	3321	\$ 924.08	6262020	QUEST DIAGNOSTICS OF PA
4011257221	3322	\$ 109.39	6262020	MILITELLO,MARALYN
4011257221	3323	\$ 2,243.00	6262020	SHRED-IT USA
4011257221	3324	\$ 2,056.19	6262020	SIEMENS FINANCIAL SERVICES INC
4011257221	3325	\$ 2,590.41	6262020	SIEMENS HEALTHCARE DIAGNOSTICS INC
4011257221	3326	\$ 307.48	6262020	SMITH & NEPHEW INC
4011257221	3327	\$ 15.30	6262020	SPALDING HARDWARE
4011257221	3328	\$ 3,222.92	6262020	STERICYCLE
4011257221	3329	\$ 4,939.42	6262020	STERIS CORPORATION
4011257221	3330	\$ 2,074.00	6262020	STRATUS VIDEO LLC
4011257221	3331	\$ 4,335.33	6262020	TCF NATIONAL BANK
4011257221	3332	\$ 2,235.00	6262020	TELA BIO INC
4011257221	3333	\$ 28,954.36	6262020	TIME WARNER CABLE
4011257221	3334	\$ 1,686.30	6262020	TRANSUNION HEALTHCARE INC
4011257221	3335	\$ 12,566.27	6262020	TRAVELERS
4011257221	3336	\$ 1,890.38	6262020	TRI-ANIM HEALTH SERVICES
4011257221	3337	\$ 825.59	6262020	U&S SERVICES INC
4011257221	3338	\$ 205.38	6262020	UNIFIRST CORPORATION
4011257221	3339	\$ 46.01	6262020	UNITED PARCEL SERVICE
4011257221	3340	\$ 6,854.93	6262020	US FOODSERVICE
4011257221	3341	\$ 184.31	6262020	VERIZON
4011257221	3342	\$ 487.34	6262020	VERIZON WIRELESS
4011257221	3343	\$ 6,449.90	6262020	VRP NY P.A.
4011257221	3344	\$ 282.22	6262020	WERFEN USA LLC
4011257221	3345	\$ 7,647.96	6262020	WINDSTREAM
4011257221	3346	\$ 84.00	6262020	ZIMMER USA

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4011257221	3347	\$ 110,411.00	6292020	US TRUSTEE PAYMENT CENTER
4011257221	3348	\$ 197,417.86	6292020	FREEDMAXICK CPAS PC
4011257221	3349	\$ 6,448.05	6292020	ABILITY NETWORK INC
4011257221	3350	\$ 10,968.00	6292020	ACO ACQUISITION LLC
4011257221	3351	\$ 1,888.77	6292020	ADVANCED STERILIZATION PRODUCTS
4011257221	3352	\$ 695.00	6292020	ALERE TOXICOLOGY SERVICES INC
4011257221	3353	\$ 328.00	6292020	ALLOSOURCE
4011257221	3354	\$ 345.30	6292020	ARJO INC
4011257221	3355	\$ 250.00	6292020	ASR SYSTEMS GROUP INC
4011257221	3356	\$ 3,028.34	6292020	BAXTER HEALTHCARE CORP
4011257221	3357	\$ 394.95	6292020	BELL MEDICAL INC
4011257221	3358	\$ 1,105.04	6292020	BIO-RAD LABORATORIES
4011257221	3359	\$ 405.00	6292020	BIOSERV
4011257221	3360	\$ 18,730.60	6292020	BLUE CROSS BLUE SHIELD WNY
4011257221	3361	\$ 8,953.95	6292020	BLUE CROSS BLUE SHIELD WNY
4011257221	3362	\$ 54,538.25	6292020	BOND SCHOENECK & KING PLLC
4011257221	3363	\$ 34,707.57	6292020	BOSTON SCIENTIFIC CORPORATION
4011257221	3364	\$ 1,650.00	6292020	BUCCILLI MD, ANDREA M
4011257221	3365	\$ 146.00	6292020	BUFFALO EXPERT SERVICE TECH.
4011257221	3366	\$ 60,621.40	6292020	CARDINAL HEALTH
4011257221	3367	\$ -	6292020	NULL
4011257221	3368	\$ -	6292020	NULL
4011257221	3369	\$ -	6292020	NULL
4011257221	3370	\$ -	6292020	NULL
4011257221	3371	\$ -	6292020	NULL
4011257221	3372	\$ -	6292020	NULL
4011257221	3373	\$ -	6292020	NULL
4011257221	3374	\$ 734.59	6292020	CARDINAL HEALTH OPTIFREIGHT
4011257221	3375	\$ 30,612.18	6292020	CARDINAL HEALTH-SYRACUSE DIVISION
4011257221	3376	\$ -	6292020	NULL
4011257221	3377	\$ -	6292020	NULL
4011257221	3378	\$ -	6292020	NULL
4011257221	3379	\$ -	6292020	NULL
4011257221	3380	\$ 1,204.50	6292020	CHANGE HEALTHCARE LLC
4011257221	3381	\$ 1,400.00	6292020	CHI MD, YONG B
4011257221	3382	\$ 3,635.63	6292020	CITY TREASURER
4011257221	3383	\$ 12,731.73	6292020	CLEAN TEXTILES SYSTEMS LP
4011257221	3384	\$ 907.74	6292020	COMMUNITY COMPUTER SERVICE INC
4011257221	3385	\$ 2,879.80	6292020	CRS NUCLEAR SERVICES LLC
4011257221	3386	\$ 159.35	6292020	CRYSTAL ROCK
4011257221	3387	\$ 472.50	6292020	CULLIGAN WATER CONDITIONING
4011257221	3388	\$ 9,900.00	6292020	DENT NEUROLOGIC GROUP LLP
4011257221	3389	\$ 2,700.00	6292020	DEY, MANJUSHREE MD
4011257221	3390	\$ 861.82	6292020	DIAGNOSTIC SOLUTIONS
4011257221	3391	\$ 4.08	6292020	DIRECT ENERGY BUSINESS
4011257221	3392	\$ 398.20	6292020	DOBMEIER JANITOR SUPPLY INC
4011257221	3393	\$ 35,666.66	6292020	EASTERN NIAGARA MEDICAL GROUP PC
4011257221	3394	\$ 865.96	6292020	EASTERN VACUUM AND COMPRESSOR SVCS
4011257221	3395	\$ 1,832.47	6292020	EATON OFFICE SUPPLY
4011257221	3396	\$ -	6292020	NULL
4011257221	3397	\$ -	6292020	NULL
4011257221	3398	\$ 450.40	6292020	ECOLAB FOOD SAFETY SPECIALTIES
4011257221	3399	\$ 796.00	6292020	EDWARDS LIFESCIENCES
4011257221	3400	\$ 1,082.48	6292020	EHRlich CO INC

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4011257221	3401	\$ 1,385.77	6292020	EM CAHILL COMPANY INC
4011257221	3402	\$ 308.00	6292020	ESUTURES
4011257221	3403	\$ 5,000.00	6292020	FATTOUCH MD,HANY
4011257221	3404	\$ 1,650.00	6292020	FETTERMAN MD, CHARLES J
4011257221	3405	\$ 231.27	6292020	FISHER HEALTHCARE
4011257221	3406	\$ 400.00	6292020	FLASCHNER MD, STEVEN
4011257221	3407	\$ 28,250.00	6292020	FOAM DEPOT INC
4011257221	3408	\$ 1,929.00	6292020	FORWARD ADVANTAGE
4011257221	3409	\$ 916.42	6292020	GE HEALTHCARE
4011257221	3410	\$ 12,994.80	6292020	GETINGE USA SALES LLC
4011257221	3411	\$ 769.75	6292020	GI SUPPLY
4011257221	3412	\$ 542.28	6292020	GI-RO DRY CLEANERS
4011257221	3413	\$ 1,400.00	6292020	HAROON MD, MUNEEB
4011257221	3414	\$ 246.14	6292020	HEALTH CARE TECHNOLOGY
4011257221	3415	\$ 4,735.87	6292020	HEALTH WEAR OF WNY
4011257221	3416	\$ -	6292020	NULL
4011257221	3417	\$ 2,700.00	6292020	HODGE, ROBERT W., MD
4011257221	3418	\$ 349.64	6292020	HOUSELS SERVICE STATION
4011257221	3419	\$ 1,486.00	6292020	HOVERTECH
4011257221	3420	\$ 275,213.16	6292020	INDEPENDENT HEALTH ASSOCIATION
4011257221	3421	\$ 170.00	6292020	INFUSYSTEM
4011257221	3422	\$ 5,148.57	6292020	J & J HEALTH CARE SYSTEMS
4011257221	3423	\$ 2,400.00	6292020	JOHNSON MD,ERIC
4011257221	3424	\$ 87,812.90	6292020	KALEIDA HEALTH PATIENT
4011257221	3425	\$ 371.15	6292020	KCI USA
4011257221	3426	\$ 2,848.00	6292020	LASER SOLUTIONS INC
4011257221	3427	\$ 2,567.14	6292020	LAWNS UNLIMITED LANDSCAPING
4011257221	3428	\$ 629.37	6292020	LINDE GAS NORTH AMERICA
4011257221	3429	\$ 576.00	6292020	MANNA REFRIGERATION SERVICE INC
4011257221	3430	\$ 15,850.00	6292020	MEDICAL INFORMATION TECHNOLOGY, INC
4011257221	3431	\$ 58,736.00	6292020	MEDICAL LIABILITY MUTUAL
4011257221	3432	\$ 494.93	6292020	MERCY FLIGHT INC
4011257221	3433	\$ 3,137.76	6292020	MESSER LLC
4011257221	3434	\$ 1,983.00	6292020	METRODATA INC
4011257221	3435	\$ 257.42	6292020	MICRO-AIRE
4011257221	3436	\$ 748.57	6292020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	3437	\$ -	6292020	NULL
4011257221	3438	\$ 1,751.00	6292020	MILLENNIUM SURGICAL CORP
4011257221	3439	\$ 5,660.00	6292020	MILLIGRAY & ASSOCIATES
4011257221	3440	\$ 2,128.34	6292020	MODERN DISPOSAL SERVICES
4011257221	3441	\$ 1,561.52	6292020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	3442	\$ 912.09	6292020	MONTONDO'S SEAFOOD INC
4011257221	3443	\$ 5,000.00	6292020	NALCO WATER
4011257221	3444	\$ 4,900.00	6292020	NENNO II,MD DONALD J
4011257221	3445	\$ 15,625.00	6292020	NEXTPPOINT LLC
4011257221	3446	\$ 65.00	6292020	NOVA BIOMEDICAL
4011257221	3447	\$ 10,424.91	6292020	NUANCE COMMUNICATIONS
4011257221	3448	\$ 1,074.05	6292020	NY IMAGING
4011257221	3449	\$ 116,727.58	6292020	NYS UNEMPLOYMENT INSURANCE
4011257221	3450	\$ 1,298.00	6292020	OMNICELL INC
4011257221	3451	\$ 2,789.04	6292020	ORTHO CLINICAL DIAGNOSTICS INC
4011257221	3452	\$ 3,223.95	6292020	OSTEOMED L.P.
4011257221	3453	\$ 661.78	6292020	PARTSSOURCE
4011257221	3454	\$ 39.50	6292020	POVINELLI CUTLERY

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4011257221	3455	\$ 13,868.00	6292020	PUBLIC GOODS POOL
4011257221	3456	\$ 119.98	6292020	QUILL CORPORATION
4011257221	3457	\$ 10,605.14	6292020	REL COMM INC
4011257221	3458	\$ 1,332.98	6292020	RELIAS LLC
4011257221	3459	\$ 3,200.00	6292020	ROBERTO,CRAIG MD
4011257221	3460	\$ 4,354.87	6292020	SCHINDLER ELEVATOR CORP
4011257221	3461	\$ 2,400.00	6292020	SCHRATZ MD,JEFFREY
4011257221	3462	\$ 9,730.87	6292020	SIEMENS HEALTHCARE DIAGNOSTICS INC
4011257221	3463	\$ 5,542.24	6292020	SIEMENS MEDICAL SOLUTIONS USA INS
4011257221	3464	\$ 387.00	6292020	SMITH & NEPHEW INC
4011257221	3465	\$ 1,400.00	6292020	SOFAT MD, SURESH
4011257221	3466	\$ 161.78	6292020	SPALDING HARDWARE
4011257221	3467	\$ 8.00	6292020	STRATUS VIDEO LLC
4011257221	3468	\$ 19,539.00	6292020	STRYKER ORTHOPAEDICS
4011257221	3469	\$ 952.20	6292020	STRYKER SALES CORP
4011257221	3470	\$ 500.00	6292020	TIDI PRODUCTS LLC
4011257221	3471	\$ 1,195.00	6292020	TRANE US INC
4011257221	3472	\$ 4,650.00	6292020	TRI-DELTA RESOURCES CORP
4011257221	3473	\$ 21,408.70	6292020	TRIMEDX LLC
4011257221	3474	\$ 768.45	6292020	UNIFIRST CORPORATION
4011257221	3475	\$ -	6292020	NULL
4011257221	3476	\$ 525.41	6292020	UNITED PARCEL SERVICE
4011257221	3477	\$ 63,333.33	6292020	UNIVERSITY EMERGENCY MEDICAL SVCS
4011257221	3478	\$ 54,239.41	6292020	US FOODSERVICE
4011257221	3479	\$ -	6292020	NULL
4011257221	3480	\$ -	6292020	NULL
4011257221	3481	\$ 110.52	6292020	WB MASON CO INC
4011257221	3482	\$ 1,400.00	6292020	WEILER MD,MARY
4011257221	3483	\$ 10,405.70	6292020	WERFEN USA LLC
4011257221	3484	\$ 9,800.00	6292020	WESTERN NEW YORK UROLOGY
4011257221	3485	\$ 3,025.50	6292020	X-CELL LABORATORIES OF WNY INC
4011257221	3486	\$ 1,700.00	6292020	ZINNO MD, MATTHEW
4011257221	3487	\$ 3,800.00	6292020	MEDTRONIC
4011257221	3488	\$ 47,000.00	6302020	LUMSDEN & MCCORMICK LLP
4011257221	3489	\$ 3,120.00	6302020	AARON DAUTCH STERNBERG & LAWSON
4011257221	3490	\$ 16,348.24	6302020	LABORATORY CORP AMERICA HOLDINGS
4011257221	3491	\$ 18,000.00	6302020	CAPTURENET
4011257221	3492	\$ 6,090.00	6302020	ARMORED ACCESS INC
4011257221	3493	\$ 4,560.75	6302020	FERGUSON ELECTRIC SERVICES INC
4011257221	3494	\$ 70,514.33	7012020	GIBBINS ADVISORS
4011257221	3495	\$ 15,850.00	7012020	MEDICAL INFORMATION TECHNOLOGY, INC
4011257221	3496	\$ 88,031.53	7012020	PANTHEON CAPITAL LLC
4011257221	3497	\$ 636.43	7022020	ACE MECHANICAL SERVICES LLC
4011257221	3498	\$ 1,283.33	7022020	ADVANCED STERILIZATION PRODUCTS
4011257221	3499	\$ 1,268.72	7022020	BENEDICTS CONTRACTING INC
4011257221	3500	\$ 70.36	7022020	BIO-RAD LABORATORIES
4011257221	3501	\$ 181.00	7022020	BIOTEK SERVICES INC
4011257221	3502	\$ 13,250.00	7022020	BOSTON SCIENTIFIC CORPORATION
4011257221	3503	\$ 117.00	7022020	BUFFALO MATERIALS HANDLING CORP
4011257221	3504	\$ 5,137.87	7022020	CARDINAL HEALTH
4011257221	3505	\$ -	7022020	NULL
4011257221	3506	\$ -	7022020	NULL
4011257221	3507	\$ 839.13	7022020	CARDINAL HEALTH OPTIFREIGHT
4011257221	3508	\$ 15,342.09	7022020	CARDINAL HEALTH-SYRACUSE DIVISION

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<u>Account Number</u>	<u>Check Number</u>	<u>Dollar Amount</u>	<u>Issue Date</u>	<u>Payee Name</u>
4011257221	3509	\$ -	7022020	NULL
4011257221	3510	\$ 1,672.50	7022020	CARESTREAM HEALTH INC
4011257221	3511	\$ 6,819.11	7022020	CLEAN TEXTILES SYSTEMS LP
4011257221	3512	\$ 60.00	7022020	COMMUNITY COMPUTER SERVICE INC
4011257221	3513	\$ 3,316.00	7022020	CONNECT LIFE
4011257221	3514	\$ 4,825.25	7022020	DIRECT ENERGY BUSINESS
4011257221	3515	\$ 1,174.69	7022020	DOBMEIER JANITOR SUPPLY INC
4011257221	3516	\$ 855.00	7022020	DRAEGER INC
4011257221	3517	\$ 582.90	7022020	EATON OFFICE SUPPLY
4011257221	3518	\$ 486.78	7022020	ECOLAB INSTITUTIONAL
4011257221	3519	\$ 639.13	7022020	EVOQUA WATER TECHNOLOGIES LLC
4011257221	3520	\$ 70.00	7022020	FIBERTECH MEDICAL USA LLC
4011257221	3521	\$ 24.28	7022020	FISK,PETER
4011257221	3522	\$ 181.59	7022020	GI-RO DRY CLEANERS
4011257221	3523	\$ 1,106.94	7022020	HEALTH WEAR OF WNY
4011257221	3524	\$ 1,486.00	7022020	HOVERTECH
4011257221	3525	\$ 900.54	7022020	IMMUCOR INC
4011257221	3526	\$ 3,194.40	7022020	INTERFACE PEOPLE
4011257221	3527	\$ 309.30	7022020	LATINA BOULEVARD FOODS, LLC.
4011257221	3528	\$ 1,267.70	7022020	LINDE GAS NORTH AMERICA
4011257221	3529	\$ 243.75	7022020	LOPEZ,PHILIP MD
4011257221	3530	\$ 349.14	7022020	MESSER LLC
4011257221	3531	\$ 65.53	7022020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	3532	\$ 100.72	7022020	MOHAWK HOSPITAL EQUIPMENT INC
4011257221	3533	\$ 356.01	7022020	MONTONDO'S SEAFOOD INC
4011257221	3534	\$ 1,837.81	7022020	NATIONAL GRID
4011257221	3535	\$ 351.42	7022020	ORTHO CLINICAL DIAGNOSTICS INC
4011257221	3536	\$ 1,851.22	7022020	PARTSSOURCE
4011257221	3537	\$ 820.56	7022020	PEPSI-COLA
4011257221	3538	\$ 19.75	7022020	POVINELLI CUTLERY
4011257221	3539	\$ 355.10	7022020	PROFESSIONAL COMMUNICATIONS
4011257221	3540	\$ 179.97	7022020	QUILL CORPORATION
4011257221	3541	\$ 55.27	7022020	BURDO,JENNIFER
4011257221	3542	\$ 23.52	7022020	NAPOLEON,RACHEL
4011257221	3543	\$ 1,332.98	7022020	RELIAS LLC
4011257221	3544	\$ 11,739.00	7022020	STRYKER ORTHOPAEDICS
4011257221	3545	\$ 1,643.46	7022020	STRYKER SALES CORP
4011257221	3546	\$ 493.94	7022020	TOPS MARKETS LLC
4011257221	3547	\$ 565.00	7022020	TRANE US INC
4011257221	3548	\$ 376.74	7022020	UNIFIRST CORPORATION
4011257221	3549	\$ 225.06	7022020	UNITED PARCEL SERVICE
4011257221	3550	\$ 323.74	7022020	UPSTATE NIAGARA COOPERATIVE INC
4011257221	3551	\$ 5,583.69	7022020	US FOODSERVICE
4011257221	3552	\$ 880.00	7022020	VERATHON INC
4011257221	3553	\$ 481.86	7022020	VERIZON
4011257221	3554	\$ 10.99	7022020	WB MASON CO INC
4011257221	3555	\$ 1,352.10	7022020	X-CELL LABORATORIES OF WNY INC
4011257221	3556	\$ 13,511.00	7022020	MEDICAL INFORMATION TECHNOLOGY, INC
4011257221	3557	\$ 3,200.00	7072020	ROBERTO,CRAIG MD
4011257221	3558	\$ 11,705.00	7072020	HEALTH FACILITY ASSESSMENT FUND
4011257221	3559	\$ 16,681.00	7072020	PUBLIC GOODS POOL
4011257221	3560	\$ 2,204.00	7072020	PUBLIC GOODS POOL
4011257221	3561	\$ 1,407.79	7072020	JOHNSTON PAPER CO INC
4011257221	3562	\$ 69.74	7072020	MIDSTATE BAKERY DISTRIBUTORS, INC

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<u>Account Number</u>	<u>Check Number</u>	<u>Dollar Amount</u>	<u>Issue Date</u>	<u>Payee Name</u>
4011257221	3563	\$ 34,807.00	7072020	STRYKER ORTHOPAEDICS
4011257221	3564	\$ 608.24	7072020	US FOODSERVICE
4011257221	3565	\$ 1,771.04	7072020	US FOODSERVICE
4011257221	3566	\$ 93.28	7072020	MIDSTATE BAKERY DISTRIBUTORS, INC
4011257221	3567	\$ 14,876.57	7082020	CAPTURENET
4011257221	3568	\$ 2,613.89	7082020	GIBBINS ADVISORS
4011257221	3569	\$ 2,198.25	7082020	PRESS,GANEY ASSOCIATES, INC
4011257221	3570	\$ 8,640.00	7082020	AGILITY HEALTH INC
4011257221	3571	\$ 23,760.00	7082020	DIMENSIONS MEDICINE PC
4011257221	3572	\$ 5,008.34	7082020	1199 SEIU DUES
4011257221	3573	\$ 28.64	7082020	1199 SEIU POLITICAL ACTION FUND
4011257221	3574	\$ 961.14	7082020	AFLAC OF NEW YORK
4011257221	3575	\$ 82.58	7082020	AMALGAMATED LOCAL 55 UAW
4011257221	3576	\$ 1,940.19	7082020	C.S.E.A. INC
4011257221	3577	\$ 1,440.00	7082020	CLERK MD, HARNATH
4011257221	3578	\$ 20.81	7082020	COAST PROFESSIONAL INC
4011257221	3579	\$ 413.18	7082020	DIVERSIFIED INVESTMENT
4011257221	3580	\$ 100.00	7082020	EASTERN NIAGARA HOSPITAL INC
4011257221	3581	\$ 2,126.10	7082020	EASTERN NIAGARA HOSPITAL INC
4011257221	3582	\$ 5.00	7082020	EASTERN NIAGARA UNITED WAY
4011257221	3583	\$ 2,880.00	7082020	EASTVIEW FAMILY PRACTICE,PC
4011257221	3584	\$ 1,100.00	7082020	JOHNSON MD,ERIC
4011257221	3585	\$ 4,244.80	7082020	LINCOLN LIFE ANNUITY CO NY
4011257221	3586	\$ 6,000.00	7082020	MAJEED,MIAN MD
4011257221	3587	\$ 51.10	7082020	MASSMUTUAL
4011257221	3588	\$ 352.42	7082020	METLIFE
4011257221	3589	\$ 2,744.27	7082020	METROPOLITAN LIFE INSURANCE COMPANY
4011257221	3590	\$ 1,244.80	7082020	NEW YORK STATE PROCESSING CENTER
4011257221	3591	\$ 381.42	7082020	NIAGARA CO SHERIFF DEPT.
4011257221	3592	\$ 506.41	7082020	NYS ASSESSMENT RECEIVABLES
4011257221	3593	\$ 139.35	7082020	ORLEANS COUNTY SHERIFF'S DEPT
4011257221	3594	\$ 160.24	7082020	PEARL CARROLL
4011257221	3595	\$ 2,310.00	7082020	SAHAF MD,ASHRAF
4011257221	3596	\$ 7,560.00	7082020	SIDDIQUI MD, ABRAR
4011257221	3597	\$ 66.72	7082020	THE SECURITY GROUP NY
4011257221	3598	\$ 2,485.00	7082020	VARIABLE ANNUITY LIFE INS
4011257221	3599	\$ 1,338.00	7082020	VOYA INSTITUTIONAL TRUST COMPANY